

UNITED STATES BANKRUPTCY COURT

Northern District of West Virginia

In re **Emerald Grande, LLC**,
Debtor

Case No. **17-00021**

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: **December 2019**

Date filed: _____

Line of Business: **La Quinta Hotels / Rental Real Estate**

NAISC Code: **721110**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

by RA

William A. Abruzzino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 128,222.53

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 113,132.50

Cash on Hand at End of Month \$ 91,422.14

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 91,422.14

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 149,932.89

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 128,222.53

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 149,932.89

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ (21,710.36)

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 140,952.15

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 29

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 20

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 111,650.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
EXPENSES	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>
CASH PROFIT	\$ <u>See attached</u>	\$ <u>See attached</u>	\$ <u>See attached</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>108,683.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>118,365.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>(9,682.00)</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Emerald Grande, LLC
Case Number 17-00021
Period Ending: 12/31/2019

Attachment to Page 1 – Question 2 – Paid All Bills on Time

Past due amounts for vendor invoices will be paid when approved by the bank.

Attachment to Page 1 – Question 5 – Tax Returns Filed and Paid on Time and Page 2 -Taxes

The 2017 and 2018 Federal and state partnership income tax returns for Emerald Grande that were due on September 17, 2018 and September 16, 2019 have not been filed. The returns will be filed as soon as the information can be compiled to file complete and accurate returns.

In addition, at the Summersville location B&O tax, accrued as \$3,251.68 due in October, have not been paid.

Attachment to Page 4 – Additional Information

Balance Sheets and Profit and Loss Statements are provided for each location; La Quinta Inn & Suites Summersville, La Quinta Inn & Suites Elkview and Kanawha City Rental Real Estate. Some Balance Sheet accounts have not been analyzed and will be adjusted as additional information becomes available.

Emerald Grande, LLC
Total Income
December 1, 2019- December 31, 2019
Attachment to Pages 2 - 4

	La Quinta Inns Elkview, WV	La Quinta Inns Summersville, WV	Kanawha City, WV Rental Real Estate	Total Income
Exhibit B - Total Income (See Deposit Detail Report)	97,865.21	10.39	30,346.93	128,222.53
Summary of Cash on Hand				
Cash on Hand at Start of Month	19,349.01	51,820.86	41,962.63	113,132.50
Cash on Hand at End of Month (See Reconciliation Summary)	13,176.65	35,650.24	42,595.25	91,422.14
Total Cash Available	13,176.65	35,650.24	42,595.25	91,422.14
Exhibit C - Total Expenses (See Disbursement Detail Report)	104,037.57	16,181.01	29,714.31	149,932.89
Cash Profit				
Income for the Month (Total from Exhibit B)	97,865.21	10.39	30,346.93	128,222.53
Expenses for the Month (Total from Exhibit C)	104,037.57	16,181.01	29,714.31	149,932.89
Cash Profit for the Month	(6,172.36)	(16,170.62)	632.62	(21,710.36)
Total Payables (See A/P Aging Summary Post-Petition)	63,976.33	63,559.14	13,416.68	140,952.15
Total Receivables	-	-	-	-
Employees				
Number of Employees When Case was Filed	5.00	24.00	-	29.00
Number of Employees as of Date of this Monthly Report	20.00	-	-	20.00
Professional Fees				
<i>Bankruptcy Related</i>				
Professional Fees Relating to Bankruptcy Paid During Period	4,000.00	4,000.00	2,000.00	10,000.00
Professional Fees Relating to Bankruptcy Paid Since Filing Case	45,500.00	46,000.00	20,150.00	111,650.00
<i>Non-Bankruptcy Related</i>				
Professional Fees Not Relating to Bankruptcy Paid During Period	-	-	-	-
Professional Fees Not Relating to Bankruptcy Paid Since Filing Case	-	-	-	-
Projections				
Income Projected	130,019.00	-	39,025.00	169,044.00
Expenses Projected	108,890.00	(11,841.00)	66,725.00	163,774.00
Cash Profit Projected	21,129.00	11,841.00	(27,700.00)	5,270.00
Income Actual	97,865.21	10.39	30,346.93	128,222.53
Expenses Actual	104,037.57	16,181.01	29,714.31	149,932.89
Cash Profit Actual	(6,172.36)	(16,170.62)	632.62	(21,710.36)
Income Difference	(32,153.79)	10.39	(8,678.07)	(40,821.47)
Expenses Difference	(4,852.43)	28,022.01	(37,010.69)	(13,841.11)
Cash Profit Difference	(27,301.36)	(28,011.62)	28,332.62	(26,980.36)

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Deposit Detail Report

Cash Basis

December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Dec 19									
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,209.91
Deposit	12/02/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	130.04
Deposit	12/02/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.50
Deposit	12/02/2019		Cash ...	Report Date on 11-25-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.15
Deposit	12/02/2019		Cash ...	Report Date on 11-26-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	481.70
Deposit	12/02/2019		Cash ...	Report Date on 11-27-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019		Cash ...	Report Date on 11-27-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	5.00
Deposit	12/02/2019		Cash ...	Report Date on 11-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	116.13
Deposit	12/02/2019		Cash ...	Report Date on 11-28-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019		Cash ...	Report Date on 11-28-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	136.68
Deposit	12/02/2019		Cash ...	Report Date on 11-30-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019		Cash ...	Report Date on 11-30-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	121.28
Deposit	12/02/2019		Cash ...	Report Date on 12-01-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/02/2019		Cash ...	Report Date on 12-01-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/03/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,798.04
Deposit	12/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/03/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	300.16
Deposit	12/03/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/03/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,058.11
Deposit	12/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/03/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,039.80
Deposit	12/03/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/04/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,156.93
Deposit	12/04/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/04/2019			Deposit	10525 · DDA UB OP 9483		X	80450 · Property Insurance	12,473.84
Deposit	12/04/2019	91605...	Crawf...	Insurance Claim Payment	80450 · Property Insurance			10525 · DDA UB OP 9483	
Deposit	12/05/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,331.30
Deposit	12/05/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/05/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	77.62
Deposit	12/05/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/06/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	952.72
Deposit	12/06/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/06/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	287.72
Deposit	12/06/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,765.88
Deposit	12/09/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	533.46
Deposit	12/09/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.53
Deposit	12/09/2019		Cash ...	Report Date on 12-02-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	4.67
Deposit	12/09/2019		Cash ...	Report Date on 12-03-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	45.82
Deposit	12/09/2019		Cash ...	Report Date on 12-04-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.00
Deposit	12/09/2019		Cash ...	Report Date on 12-05-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/09/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	18.93

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Deposit Detail Report

Cash Basis

December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	12/09/2019		Cash ...	Report Date on 12-06-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/10/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,780.24
Deposit	12/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/10/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	4,457.55
Deposit	12/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/10/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	5,752.92
Deposit	12/10/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/11/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,131.79
Deposit	12/11/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/12/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,126.70
Deposit	12/12/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,336.58
Deposit	12/13/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/13/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	761.26
Deposit	12/13/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	166.34
Deposit	12/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	105.28
Deposit	12/16/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/16/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	694.49
Deposit	12/16/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	957.63
Deposit	12/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	205.30
Deposit	12/17/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	6,801.42
Deposit	12/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/17/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,682.38
Deposit	12/17/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	510.53
Deposit	12/18/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	135.43
Deposit	12/18/2019		Cash ...	Report Date on 12-07-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019		Cash ...	Report Date on 12-07-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	17.50
Deposit	12/18/2019		Cash ...	Report Date on 12-08-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	112.50
Deposit	12/18/2019		Cash ...	Report Date on 12-09-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019		Cash ...	Report Date on 12-09-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	18.50
Deposit	12/18/2019		Cash ...	Report Date on 12-10-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	117.37
Deposit	12/18/2019		Cash ...	Report Date on 12-11-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019		Cash ...	Report Date on 12-11-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	12.84
Deposit	12/18/2019		Cash ...	Report Date on 12-12-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	176.23
Deposit	12/18/2019		Cash ...	Report Date on 12-14-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019		Cash ...	Report Date on 12-14-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/18/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	3.55
Deposit	12/18/2019		Cash ...	Report Date on 12-15-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/19/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	922.64
Deposit	12/19/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,376.27
Deposit	12/20/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	216.16

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Deposit Detail Report

Cash Basis

December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	12/20/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	105.14
Deposit	12/20/2019		Cash ...	Report Date on 12-19-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019		Cash ...	Report Date on 12-19-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	254.41
Deposit	12/20/2019		Cash ...	Report Date on 12-18-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019		Cash ...	Report Date on 12-18-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	9.80
Deposit	12/20/2019		Cash ...	Report Date on 12-17-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/20/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	8.60
Deposit	12/20/2019		Cash ...	Report Date on 12-16-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,695.03
Deposit	12/23/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	251.66
Deposit	12/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/23/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	110.88
Deposit	12/23/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	7,312.15
Deposit	12/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,193.70
Deposit	12/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,933.99
Deposit	12/24/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	114.88
Deposit	12/24/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	11.30
Deposit	12/24/2019		Cash ...	Report Date on 12-20-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	-SPLIT-	109.13
Deposit	12/24/2019		Cash ...	Report Date on 12-21-19	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019		Cash ...	Report Date on 12-21-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	12.28
Deposit	12/24/2019		Cash ...	Report Date on 12-22-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41004 · Gift Shop/Pantry Revenue	13.00
Deposit	12/24/2019		Cash ...	Report Date on 12-23-19	41004 · Gift Shop/Pantry Revenue			10525 · DDA UB OP 9483	
Deposit	12/24/2019			Deposit	10525 · DDA UB OP 9483		X	41006 · Vending Commissions	75.68
Deposit	12/24/2019		Al Jani...	Class Action Lawsuit Refund	41006 · Vending Commissions			10525 · DDA UB OP 9483	
Deposit	12/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,748.52
Deposit	12/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,451.90
Deposit	12/26/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	513.34
Deposit	12/26/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/26/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	94.76
Deposit	12/26/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	865.19
Deposit	12/27/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/27/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	99.80
Deposit	12/27/2019		Ameri...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/30/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	1,049.08
Deposit	12/30/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/31/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	3,649.70
Deposit	12/31/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/31/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,551.98
Deposit	12/31/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Deposit	12/31/2019			Deposit	10525 · DDA UB OP 9483		X	41000 · Room Revenue	2,958.99

Deposit Detail Report

December 2019

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Deposit	12/31/2019		La Qui...	Deposit	41000 · Room Revenue			10525 · DDA UB OP 9483	
Dec 19									97,865.21

Deposit Detail Report

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	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Dec 19	VOID	12/31/2019			VOID				10525 · DDA UB OP 6222	10.39
Dec 19										<u>10.39</u>

Deposit Detail Report

December 2019

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Cash Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit
Dec 19									
Deposit	12/05/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	13,606.22
Deposit	12/05/2019	5581	Fujiyama Restaurant	December 20...	Rental Income			DDA FBOC K...	
Deposit	12/05/2019	5581	Fujiyama Restaurant	December 20...	CAM Income			DDA FBOC K...	
Deposit	12/05/2019	5581	Fujiyama Restaurant	December 20...	Insurance Income			DDA FBOC K...	
Deposit	12/05/2019	5581	Fujiyama Restaurant	December 20...	Property Tax Income			DDA FBOC K...	
Deposit	12/13/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	700.00
Deposit	12/13/2019	14178	LaCarretta Mexican ...	December 20...	Tenant Reimbursen...			DDA FBOC K...	
Deposit	12/16/2019			Deposit	DDA FBOC KAN 11...		X	Tenant Reimbu...	1,000.00
Deposit	12/16/2019	14191	LaCarretta Mexican ...	December 2019	Tenant Reimbursen...			DDA FBOC K...	
Deposit	12/26/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	8,094.90
Deposit	12/26/2019	14205	LaCarretta Mexican ...	January 2020 ...	Rental Income			DDA FBOC K...	
Deposit	12/26/2019	14205	LaCarretta Mexican ...	January 2020 ...	CAM Income			DDA FBOC K...	
Deposit	12/26/2019	14205	LaCarretta Mexican ...	January 2020 ...	Insurance Income			DDA FBOC K...	
Deposit	12/26/2019	14205	LaCarretta Mexican ...	January 2020 ...	Property Tax Income			DDA FBOC K...	
Deposit	12/27/2019			Deposit	DDA FBOC KAN 11...		X	-SPLIT-	6,945.81
Deposit	12/27/2019	65042...	Verizon	January 2020 ...	Rental Income			DDA FBOC K...	
Deposit	12/27/2019	65042...	Verizon	January 2020 ...	CAM Income			DDA FBOC K...	
Deposit	12/27/2019	65042...	Verizon	January 2020 ...	Insurance Income			DDA FBOC K...	
Deposit	12/27/2019	65042...	Verizon	January 2020 ...	Property Tax Income			DDA FBOC K...	
Deposit	12/27/2019	65042...	Verizon	Insurance and...	Tenant Reimbursen...			DDA FBOC K...	
Dec 19									30,346.93

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Cash Basis

Disbursement Detail Report

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 9483								
Check	12/02/2019	DEB	Merchant Services	Credit Card Processing Fee		X	76703 · Merchant Services	37.85
Deposit	12/02/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/02/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/02/2019	2154	Allbridge	SIN379782		X	20300 · Accounts Payable-Post Petition	2,382.78
Bill Pmt -Check	12/02/2019	2155	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,107.30
Bill Pmt -Check	12/02/2019	2156	West Virginia American Water	1028-220028176181, Servi...		X	20300 · Accounts Payable-Post Petition	982.66
Bill Pmt -Check	12/02/2019	2157	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	188.57
Bill Pmt -Check	12/02/2019	2158	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	600.51
Bill Pmt -Check	12/02/2019	2159	Mountain Metro Management, L...	Management Fee Decembe...		X	20300 · Accounts Payable-Post Petition	1,750.00
Deposit	12/02/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/02/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/02/2019			Deposit		X	-SPLIT-	
Deposit	12/02/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/02/2019			Deposit		X	-SPLIT-	
Deposit	12/02/2019			Deposit		X	-SPLIT-	
Deposit	12/02/2019			Deposit		X	-SPLIT-	
Check	12/02/2019	2143	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	1,247.16
Check	12/02/2019	2145	Fergusons	Plumbing Supplies		X	78111 · Plumbing	219.84
Bill Pmt -Check	12/03/2019	EFT	CNA Insurance	3034712254		X	20300 · Accounts Payable-Post Petition	4,523.50
Deposit	12/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/03/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/03/2019			Deposit		X	41000 · Room Revenue	
Check	12/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	1,621.31
Check	12/03/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	7.95
Bill Pmt -Check	12/03/2019	2160	Mullen Plumbing, Heating & Co...	160429		X	20300 · Accounts Payable-Post Petition	1,685.40
Check	12/03/2019	2147	Jerry Melton	Landscaping November 2019		X	78113 · Landscaping-Grounds-Roads	550.00
Deposit	12/04/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/04/2019			Deposit		X	80450 · Property Insurance	
Deposit	12/05/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/05/2019			Deposit		X	41000 · Room Revenue	
Check	12/05/2019	DEB	American Express	Credit Card Processing Fee		X	76701 · American Express	58.99
Check	12/05/2019	2148	Sam's Club	Cost of Food		X	73250 · Cost of Food	1,362.21
Check	12/06/2019	EFT	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	287.53
Check	12/06/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,713.20
Check	12/06/2019	6017	Ashely Anderson	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	501.32
Check	12/06/2019	6018	Aderra Derrix	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	432.87
Check	12/06/2019	6019	Tessa Hayes	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	586.28
Check	12/06/2019	6020	Dorothea Smith	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	494.89
Check	12/06/2019	6021	Kathleen Thompson	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	288.15
Check	12/06/2019	6022	Alisha Walker	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	512.30
Check	12/06/2019	6023	Cornelia Briscoe	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	485.10
Check	12/06/2019	6024	Jessica Evans	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	533.71
Check	12/06/2019	6025	Kristen McKown	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	446.27
Check	12/06/2019	6026	Bethany Roush	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	610.42
Check	12/06/2019	6027	Jerry Melton	Wages from 11-17-19 to 11...		X	66235 · Salaries - Maintenance	794.27
Check	12/06/2019	6028	Charles Revels	Wages from 11-17-19 to 11...		X	66235 · Salaries - Maintenance	661.10

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Cash Basis

Disbursement Detail Report

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Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Check	12/06/2019	6029	Kenneth Morrison	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	624.93
Check	12/06/2019	6030	Christy Nicholson	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	527.50
Check	12/06/2019	6031	Stacy Thompson	Wages from 11-17-19 to 11...		X	66120 · Salaries - Front Office	596.52
Check	12/06/2019	6032	Brooke Armentrout	Wages from 11-17-19 to 11...		X	66100 · Salaries - General Management	1,051.41
Check	12/06/2019	6033	Helen Shaffer	Wages from 11-17-19 to 11...		X	66110 · Salaries - F&B	531.80
Check	12/06/2019	6034	Terri O'Brien	Wages from 11-17-19 to 11...		X	66115 · Salaries - Housekeeping	558.33
Check	12/06/2019	6035	Garrett Abruzzino	Wages from 11-17-19 to 11...		X	66100 · Salaries - General Management	1,505.29
Deposit	12/06/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/06/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/06/2019	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	3,431.15
Bill Pmt -Check	12/06/2019	2170	AT&T OneNet Service	127-1075962		X	20300 · Accounts Payable-Post Petition	17.14
Bill Pmt -Check	12/06/2019	2161	Booking.com	1547694900		X	20300 · Accounts Payable-Post Petition	91.71
Bill Pmt -Check	12/06/2019	2162	Cillara Trading Limited	201911-377326		*	20300 · Accounts Payable-Post Petition	40.60
Bill Pmt -Check	12/06/2019	2163	Ecolab Food Safety Specialties	2708560		X	20300 · Accounts Payable-Post Petition	204.12
Bill Pmt -Check	12/06/2019	2164	Golden Malted	I332376QNK8H		X	20300 · Accounts Payable-Post Petition	289.50
Bill Pmt -Check	12/06/2019	2165	Waste Management 1788-7	6601750-1788-9		X	20300 · Accounts Payable-Post Petition	363.15
Bill Pmt -Check	12/06/2019	2166	Royal Cup Coffee	1123435		X	20300 · Accounts Payable-Post Petition	88.40
Bill Pmt -Check	12/06/2019	2167	Frontier 0506144	304-141-0022-050614-4		X	20300 · Accounts Payable-Post Petition	835.22
Bill Pmt -Check	12/06/2019	2168	Super Laundry	3054363		X	20300 · Accounts Payable-Post Petition	226.52
Bill Pmt -Check	12/06/2019	2169	Progressive Electric, Inc.	8336		X	20300 · Accounts Payable-Post Petition	750.00
Bill Pmt -Check	12/06/2019	2180	Allbridge			X	20300 · Accounts Payable-Post Petition	362.72
Bill Pmt -Check	12/06/2019	2181	Frontier 0513144	304-197-0266-051314-4		X	20300 · Accounts Payable-Post Petition	1,236.00
Deposit	12/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/09/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/09/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	12/09/2019	2171	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	258.57
Deposit	12/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/10/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/10/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/10/2019	2182	Johnson Controls Fire Protectio...	21301397		X	20300 · Accounts Payable-Post Petition	953.48
Bill Pmt -Check	12/10/2019	2183	Cintas Corporation			X	20300 · Accounts Payable-Post Petition	462.05
Bill Pmt -Check	12/10/2019	2184	EcoLab 9795	010319795		X	20300 · Accounts Payable-Post Petition	700.66
Bill Pmt -Check	12/10/2019	2185	HD Supply Facilities Maintenance	6107537		X	20300 · Accounts Payable-Post Petition	514.74
Deposit	12/11/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/12/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/13/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/13/2019			Deposit		X	41000 · Room Revenue	
Check	12/13/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	148.40
Bill Pmt -Check	12/13/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	3.45
Bill Pmt -Check	12/13/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	3,545.90
Bill Pmt -Check	12/13/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	3.75
Bill Pmt -Check	12/13/2019	EFT	West Virginia State Tax Depart...	2302-4044		X	20300 · Accounts Payable-Post Petition	4,246.05
Bill Pmt -Check	12/13/2019	2186	Kanawha County Sheriff Occup...	VOID: Occupancy Tax Oct...		X	20300 · Accounts Payable-Post Petition	
Bill Pmt -Check	12/13/2019	2187	Kanawha County Sheriff Occup...	Occupancy Tax October 20...		X	20300 · Accounts Payable-Post Petition	3,545.90

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Disbursement Detail Report

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Bill Pmt -Check	12/13/2019	2188	Kanawha County Sheriff Occup...	Occupancy Tax November ...		X	20300 · Accounts Payable-Post Petition	4,246.05
Bill Pmt -Check	12/13/2019	2189	Woomer, Nistendirk & Associates	Income Tax Retainer Nove...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	2190	Woomer, Nistendirk & Associates	Accounting Retainer Nove...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	2191	Woomer, Nistendirk & Associates	Income Tax Retainer Dece...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	2192	Woomer, Nistendirk & Associates	Accounting Retainer Dece...		X	20300 · Accounts Payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	2193	U.S. Trustee	241-17-00021 3rd Quarter ...		*	20300 · Accounts Payable-Post Petition	6,296.00
Deposit	12/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/16/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/17/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/18/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/18/2019			Deposit		X	-SPLIT-	
Deposit	12/18/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/18/2019			Deposit		X	-SPLIT-	
Deposit	12/18/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/18/2019			Deposit		X	-SPLIT-	
Deposit	12/18/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/18/2019			Deposit		X	-SPLIT-	
Deposit	12/18/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Check	12/18/2019	2149	Gordon Food Service	Cost of Food		X	73250 · Cost of Food	249.25
Check	12/18/2019	2172	Sam's Club	Cost of Food		X	73250 · Cost of Food	975.96
Deposit	12/19/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/19/2019	EFT	IPFS Corporation	PAP-925216, Payment #4		X	20300 · Accounts Payable-Post Petition	1,724.96
Check	12/20/2019	EFT	Paychex Payroll Taxes	Payroll Taxes		X	66255 · Payroll Taxes	3,530.70
Check	12/20/2019	DEB	Paychex	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	287.53
Check	12/20/2019	6036	Ashely Anderson	Wages from 12-01-19 to 12...		X	66115 · Salaries - Housekeeping	482.64
Check	12/20/2019	6037	Aderra Derrix	Wages from 12-01-19 to 12...		X	66115 · Salaries - Housekeeping	412.63
Check	12/20/2019	6038	Ashley Gorman	Wages from 12-01-19 to 12...		X	66115 · Salaries - Housekeeping	204.73
Check	12/20/2019	6039	Tessa Hayes	Wages from 12-01-19 to 12...		*	66115 · Salaries - Housekeeping	537.62
Check	12/20/2019	6040	Dorothea Smith	Wages from 12-01-19 to 12...		*	66115 · Salaries - Housekeeping	337.86
Check	12/20/2019	6041	Alisha Walker	Wages from 12-01-19 to 12...		X	66115 · Salaries - Housekeeping	395.90
Check	12/20/2019	6042	Cornelia Briscoe	Wages from 12-01-19 to 12...		X	66120 · Salaries - Front Office	555.03
Check	12/20/2019	6043	Jessica Evans	Wages from 12-01-19 to 12...		X	66120 · Salaries - Front Office	485.71
Check	12/20/2019	6044	Kristen McKown	Wages from 12-01-19 to 12...		*	66120 · Salaries - Front Office	475.42
Check	12/20/2019	6045	Bethany Roush	Wages from 12-01-19 to 12...		X	66120 · Salaries - Front Office	504.34
Check	12/20/2019	6046	Jerry Melton	Wages from 12-01-19 to 12...		*	66235 · Salaries - Maintenance	814.42
Check	12/20/2019	6047	Charles Revels	Wages from 12-01-19 to 12...		X	66235 · Salaries - Maintenance	626.94
Check	12/20/2019	6048	Kenneth Morrison	Wages from 12-01-19 to 12...		*	66120 · Salaries - Front Office	549.55
Check	12/20/2019	6049	Christy Nicholson	Wages from 12-01-19 to 12...		X	66120 · Salaries - Front Office	605.31
Check	12/20/2019	6050	Stacy Thompson	Wages from 12-01-19 to 12...		X	66120 · Salaries - Front Office	596.60
Check	12/20/2019	6051	Brooke Armentrout	Wages from 12-01-19 to 12...		X	66100 · Salaries - General Management	1,051.43
Check	12/20/2019	6052	Helen Shaffer	Wages from 12-01-19 to 12...		*	66110 · Salaries - F&B	485.60
Check	12/20/2019	6053	Terri O'Brien	Wages from 12-01-19 to 12...		*	66115 · Salaries - Housekeeping	568.85
Check	12/20/2019	6054	Garrett Abruzzino	Wages from 12-01-19 to 12...		X	66100 · Salaries - General Management	1,505.27
Deposit	12/20/2019			Deposit		X	41000 · Room Revenue	

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Cash Basis

Disbursement Detail Report

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
Deposit	12/20/2019			Deposit		X	41000 · Room Revenue	
Check	12/20/2019	2173	Brooke Armentrout	Petty Cash		X	121 · Petty Cash	237.56
Deposit	12/20/2019			Deposit		X	-SPLIT-	
Deposit	12/20/2019			Deposit		X	-SPLIT-	
Deposit	12/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/20/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/23/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/23/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/23/2019	2194	Elk Valley Public Service District	Acct #613-5555-01		X	20300 · Accounts Payable-Post Petition	608.86
Bill Pmt -Check	12/23/2019	2195	Kanawha-Charleston Health De...	QUAL202031155, Annual ...		*	20300 · Accounts Payable-Post Petition	100.00
Bill Pmt -Check	12/23/2019	2196	Velocity	167061		X	20300 · Accounts Payable-Post Petition	159.35
Bill Pmt -Check	12/23/2019	2197	Expedia Inc.	1940308190		X	20300 · Accounts Payable-Post Petition	120.48
Bill Pmt -Check	12/23/2019	2198	West Virginia American Water	1028-220028176181, Servi...		X	20300 · Accounts Payable-Post Petition	117.41
Bill Pmt -Check	12/23/2019	2199	West Virginia American Water	1028-220020799665, Servi...		X	20300 · Accounts Payable-Post Petition	1,885.46
Bill Pmt -Check	12/23/2019	2200	Frontier 1114	304-965-9200-053111-4		*	20300 · Accounts Payable-Post Petition	1,513.64
Bill Pmt -Check	12/23/2019	2201	Allbridge	SIN385396		X	20300 · Accounts Payable-Post Petition	2,382.78
Bill Pmt -Check	12/23/2019	EFT	Appalachian Power	Account #020-170-601-1-8		X	20300 · Accounts Payable-Post Petition	5,283.44
Deposit	12/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/24/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/24/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/24/2019			Deposit		X	-SPLIT-	
Deposit	12/24/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/24/2019			Deposit		X	41004 · Gift Shop/Pantry Revenue	
Deposit	12/24/2019			Deposit		X	41006 · Vending Commissions	
Deposit	12/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/26/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/27/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/30/2019			Deposit		X	41000 · Room Revenue	
Check	12/30/2019	2174	Kroger	Cost of Food		*	73250 · Cost of Food	97.63
Deposit	12/31/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/31/2019			Deposit		X	41000 · Room Revenue	
Deposit	12/31/2019			Deposit		X	41000 · Room Revenue	
Bill Pmt -Check	12/31/2019	2202	Mountaineer Gas Company 9374	364552-569374		*	20300 · Accounts Payable-Post Petition	562.38
Bill Pmt -Check	12/31/2019	2203	HD Supply Facilities Maintenance	6107537		*	20300 · Accounts Payable-Post Petition	1,554.60
Bill Pmt -Check	12/31/2019	2204	Superior Uniform Group	99400069		*	20300 · Accounts Payable-Post Petition	130.66
Bill Pmt -Check	12/31/2019	2205	Cintas Corporation	4037612301		*	20300 · Accounts Payable-Post Petition	388.62
Total 10525 · DDA UB OP 9483								104,037.57
TOTAL								104,037.57

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No. 1:17-bk-00021 Da Quiba Film & Sales - Summersville, WV

01/18/20

Cash Basis

Disbursement Detail Report

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
10525 · DDA UB OP 6222								
Bill Pmt -Check	12/02/2019	EFT	CNA Insurance	3034712254		X	20300 · Accounts payable-Post Petition	4,523.50
Check	12/03/2019	DEB	Paymentech Fee	Credit Card Processing Fee		X	76700 · Credit Card Processing Fees	0.63
Check	12/05/2019	BED	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	300.00
Check	12/06/2019	DEB	Paymentech Fee	Chargeback		X	76460 · Chargebacks - Bad Debt	950.88
Check	12/10/2019	DEB	Paychex Payroll	Payroll Processing Fee		X	69762 · Payroll Fees - Paychex	110.00
Bill Pmt -Check	12/13/2019	12898	Woomer, Nistendirk ...	Accounting Retainer Novemb...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	12899	Woomer, Nistendirk ...	Income Tax Retainer Novemb...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	12900	Woomer, Nistendirk ...	Accounting Retainer Decemb...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	12901	Woomer, Nistendirk ...	Income Tax Retainer Decemb...		X	20300 · Accounts payable-Post Petition	1,000.00
Bill Pmt -Check	12/13/2019	12902	U.S. Trustee	241-17-00021, 3rd Quarter 2...		*	20300 · Accounts payable-Post Petition	6,296.00
Total 10525 · DDA UB OP 6222								16,181.01
TOTAL								16,181.01

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Cash Basis

Disbursement Detail Report

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Credit
DDA FBOC KAN 1192								
Bill Pmt -Check	12/02/2019	1186	Mountain Metro Managemen...	Management Fee December 2...		X	Accounts payable-Post Petition	850.00
Bill Pmt -Check	12/02/2019	EFT	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Bill Pmt -Check	12/03/2019	EFT	Premier Bank	330005		X	Accounts payable-Post Petition	15,936.29
Deposit	12/05/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	12/13/2019	1187	Woomer, Nistendirk & Asso...	Income Tax Retainer Novembe...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	12/13/2019	1188	Woomer, Nistendirk & Asso...	Accounting Retainer November...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	12/13/2019	1189	Woomer, Nistendirk & Asso...	Income Tax Retainer Decembe...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	12/13/2019	1190	Woomer, Nistendirk & Asso...	Accounting Retainer Decembe...		X	Accounts payable-Post Petition	500.00
Bill Pmt -Check	12/13/2019	1191	U.S. Trustee	241-17-00021 3rd QRT 2019		*	Accounts payable-Post Petition	794.00
Deposit	12/13/2019			Deposit		X	Tenant Reimbursements	
Bill Pmt -Check	12/16/2019	DEB	Premier Bank	Principal Payment to repay R/E...		X	Accounts payable-Post Petition	3,350.00
Deposit	12/16/2019			Deposit		X	Tenant Reimbursements	
Deposit	12/26/2019			Deposit		X	-SPLIT-	
Deposit	12/27/2019			Deposit		X	-SPLIT-	
Bill Pmt -Check	12/30/2019	DEB	Premier Bank	Note 351018		X	Accounts payable-Post Petition	3,392.01
Total DDA FBOC KAN 1192								29,714.31
TOTAL								29,714.31

A/P Aging Summary Post-Petition
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bankers Insurance	0.00	0.00	0.00	0.00	(0.10)	(0.10)
DC Elevator	0.00	0.00	2,565.20	0.00	0.00	2,565.20
Delta Lighting Products, Inc	546.04	0.00	0.00	0.00	0.00	546.04
Dodson Pest Control	0.00	0.00	848.00	0.00	0.00	848.00
Ecolab Food Safety Specialties	125.62	0.00	0.00	0.00	0.00	125.62
Expedia Inc.	0.00	151.52	0.00	0.00	0.00	151.52
Golden Malted	52.00	0.00	0.00	0.00	0.00	52.00
HD Supply Facilities Maintenance	0.00	0.00	0.00	0.00	(569.36)	(569.36)
Kanawha County Sheriff Occupancy Tax	4,149.16	0.00	0.00	0.00	0.00	4,149.16
La Quinta Franchising LLC	20,305.49	0.00	10,499.81	10,349.77	10,800.60	51,955.67
West Virginia State Tax Department	4,152.58	0.00	0.00	0.00	0.00	4,152.58
TOTAL	29,330.89	151.52	13,913.01	10,349.77	10,231.14	63,976.33

A/P Aging Summary-Post Petition

As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Allbridge	0.00	0.00	0.00	2,537.34	0.00	2,537.34
In The Swim	0.00	0.00	0.00	0.00	-212.94	-212.94
Johnson Controls Fire Protection LP	0.00	0.00	0.00	2,505.00	0.00	2,505.00
La Quinta Franchising, LLC	0.00	0.00	0.00	28,327.14	38,000.00	66,327.14
Link Media Outdoor	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Onity United Technologies	0.00	0.00	0.00	0.00	-9,097.39	-9,097.39
West Virginia Tax Department	0.00	0.00	0.00	0.00	-0.01	-0.01
TOTAL	0.00	0.00	0.00	34,869.48	28,689.66	63,559.14

A/P Aging Summary Post-Petition
As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Appalachian Power 844-1-9	0.00	0.00	0.00	118.72	0.00	118.72
Kanawha County Sheriff Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Mountain Metro Management, LLC	0.00	0.00	0.00	0.00	850.00	850.00
Plaza Management, LLC-SC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Royal Property Management	0.00	0.00	0.00	0.00	447.96	447.96
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.72</u>	<u>13,297.96</u>	<u>13,416.68</u>

La Quinta Inns & Suites - Elkview, WV
Reconciliation Summary
10525 - DDA UB OP 9483, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	23,243.95
Cleared Transactions	
Checks and Payments - 100 items	(93,689.18)
Deposits and Credits - 81 items	98,075.33
Total Cleared Transactions	<u>4,386.15</u>
Cleared Balance	<u><u>27,630.10</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	(14,453.45)
Total Uncleared Transactions	<u>(14,453.45)</u>
Register Balance as of 12/31/2019	<u><u>13,176.65</u></u>
New Transactions	
Checks and Payments - 21 items	(14,882.99)
Total New Transactions	<u>(14,882.99)</u>
Ending Balance	<u><u>(1,706.34)</u></u>

10525 · DDA UB OP 9483, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,243.95
Cleared Transactions						
Checks and Payments - 100 items						
General Journal	12/31/2015	wna ta...		X	(40.36)	(40.36)
General Journal	12/31/2016	WNA ...		X	(169.76)	(210.12)
Check	11/22/2019	6010	Kenneth Morrison	X	(601.74)	(811.86)
Check	11/22/2019	6002	Kathleen Thompson	X	(584.40)	(1,396.26)
Check	11/22/2019	6006	Kristen McKown	X	(541.57)	(1,937.83)
Check	11/22/2019	6015	Terri O'Brien	X	(510.64)	(2,448.47)
Check	11/22/2019	6014	Helen Shaffer	X	(505.19)	(2,953.66)
Check	11/22/2019	6003	Alisha Walker	X	(501.17)	(3,454.83)
Check	11/22/2019	6000	Christy Nichols	X	(337.39)	(3,792.22)
Check	11/22/2019	5999	Tessa Hayes	X	(312.84)	(4,105.06)
Bill Pmt -Check	12/02/2019	2154	Allbridge	X	(2,382.78)	(6,487.84)
Bill Pmt -Check	12/02/2019	2159	Mountain Metro Mana...	X	(1,750.00)	(8,237.84)
Check	12/02/2019	2143	Gordon Food Service	X	(1,247.16)	(9,485.00)
Bill Pmt -Check	12/02/2019	2155	West Virginia Americ...	X	(1,107.30)	(10,592.30)
Bill Pmt -Check	12/02/2019	2156	West Virginia Americ...	X	(982.66)	(11,574.96)
Bill Pmt -Check	12/02/2019	2158	HD Supply Facilities ...	X	(600.51)	(12,175.47)
Check	12/02/2019	2145	Fergusons	X	(219.84)	(12,395.31)
Bill Pmt -Check	12/02/2019	2157	Cintas Corporation	X	(188.57)	(12,583.88)
Check	12/02/2019	DEB	Merchant Services	X	(37.85)	(12,621.73)
Bill Pmt -Check	12/03/2019	EFT	CNA Insurance	X	(4,523.50)	(17,145.23)
Bill Pmt -Check	12/03/2019	2160	Mullen Plumbing, He...	X	(1,685.40)	(18,830.63)
Check	12/03/2019	DEB	Paymentech Fee	X	(1,621.31)	(20,451.94)
Check	12/03/2019	2147	Jerry Melton	X	(550.00)	(21,001.94)
Check	12/03/2019	DEB	American Express	X	(7.95)	(21,009.89)
Check	12/05/2019	2148	Sam's Club	X	(1,362.21)	(22,372.10)
Check	12/05/2019	DEB	American Express	X	(58.99)	(22,431.09)
Check	12/06/2019	EFT	Paychex Payroll Taxes	X	(3,713.20)	(26,144.29)
Bill Pmt -Check	12/06/2019	EFT	Appalachian Power	X	(3,431.15)	(29,575.44)
Check	12/06/2019	6035	Garrett Abruzzino	X	(1,505.29)	(31,080.73)
Bill Pmt -Check	12/06/2019	2181	Frontier 0513144	X	(1,236.00)	(32,316.73)
Check	12/06/2019	6032	Brooke Armentrout	X	(1,051.41)	(33,368.14)
Bill Pmt -Check	12/06/2019	2167	Frontier 0506144	X	(835.22)	(34,203.36)
Check	12/06/2019	6027	Jerry Melton	X	(794.27)	(34,997.63)
Bill Pmt -Check	12/06/2019	2169	Progressive Electric, ...	X	(750.00)	(35,747.63)
Check	12/06/2019	6028	Charles Revels	X	(661.10)	(36,408.73)
Check	12/06/2019	6029	Kenneth Morrison	X	(624.93)	(37,033.66)
Check	12/06/2019	6026	Bethany Roush	X	(610.42)	(37,644.08)
Check	12/06/2019	6031	Stacy Thompson	X	(596.52)	(38,240.60)
Check	12/06/2019	6019	Tessa Hayes	X	(586.28)	(38,826.88)
Check	12/06/2019	6034	Terri O'Brien	X	(558.33)	(39,385.21)
Check	12/06/2019	6024	Jessica Evans	X	(533.71)	(39,918.92)
Check	12/06/2019	6033	Helen Shaffer	X	(531.80)	(40,450.72)
Check	12/06/2019	6030	Christy Nicholson	X	(527.50)	(40,978.22)
Check	12/06/2019	6022	Alisha Walker	X	(512.30)	(41,490.52)
Check	12/06/2019	6017	Ashely Anderson	X	(501.32)	(41,991.84)
Check	12/06/2019	6020	Dorothea Smith	X	(494.89)	(42,486.73)
Check	12/06/2019	6023	Cornelia Briscoe	X	(485.10)	(42,971.83)
Check	12/06/2019	6025	Kristen McKown	X	(446.27)	(43,418.10)
Check	12/06/2019	6018	Aderra Derrix	X	(432.87)	(43,850.97)
Bill Pmt -Check	12/06/2019	2165	Waste Management ...	X	(363.15)	(44,214.12)
Bill Pmt -Check	12/06/2019	2180	Allbridge	X	(362.72)	(44,576.84)
Bill Pmt -Check	12/06/2019	2164	Golden Malted	X	(289.50)	(44,866.34)
Check	12/06/2019	6021	Kathleen Thompson	X	(288.15)	(45,154.49)
Check	12/06/2019	EFT	Paychex	X	(287.53)	(45,442.02)
Bill Pmt -Check	12/06/2019	2168	Super Laundry	X	(226.52)	(45,668.54)
Bill Pmt -Check	12/06/2019	2163	Ecolab Food Safety S...	X	(204.12)	(45,872.66)
Bill Pmt -Check	12/06/2019	2161	Booking.com	X	(91.71)	(45,964.37)
Bill Pmt -Check	12/06/2019	2166	Royal Cup Coffee	X	(88.40)	(46,052.77)
Bill Pmt -Check	12/06/2019	2170	AT&T OneNet Service	X	(17.14)	(46,069.91)
Check	12/09/2019	2171	Brooke Armentrout	X	(258.57)	(46,328.48)
Bill Pmt -Check	12/10/2019	2182	Johnson Controls Fir...	X	(953.48)	(47,281.96)
Bill Pmt -Check	12/10/2019	2184	EcoLab 9795	X	(700.66)	(47,982.62)
Bill Pmt -Check	12/10/2019	2185	HD Supply Facilities ...	X	(514.74)	(48,497.36)
Bill Pmt -Check	12/10/2019	2183	Cintas Corporation	X	(462.05)	(48,959.41)

La Quinta Inns & Suites - Elkview, WV
Reconciliation Detail
10525 - DDA UB OP 9483, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/13/2019	EFT	West Virginia State T...	X	(4,246.05)	(53,205.46)
Bill Pmt -Check	12/13/2019	2188	Kanawha County She...	X	(4,246.05)	(57,451.51)
Bill Pmt -Check	12/13/2019	2187	Kanawha County She...	X	(3,545.90)	(60,997.41)
Bill Pmt -Check	12/13/2019	EFT	West Virginia State T...	X	(3,545.90)	(64,543.31)
Bill Pmt -Check	12/13/2019	2189	Woomer, Nistendirk ...	X	(1,000.00)	(65,543.31)
Bill Pmt -Check	12/13/2019	2192	Woomer, Nistendirk ...	X	(1,000.00)	(66,543.31)
Bill Pmt -Check	12/13/2019	2191	Woomer, Nistendirk ...	X	(1,000.00)	(67,543.31)
Bill Pmt -Check	12/13/2019	2190	Woomer, Nistendirk ...	X	(1,000.00)	(68,543.31)
Check	12/13/2019	DEB	Paychex	X	(148.40)	(68,691.71)
Bill Pmt -Check	12/13/2019	EFT	West Virginia State T...	X	(3.75)	(68,695.46)
Bill Pmt -Check	12/13/2019	EFT	West Virginia State T...	X	(3.45)	(68,698.91)
Check	12/18/2019	2172	Sam's Club	X	(975.96)	(69,674.87)
Check	12/18/2019	2149	Gordon Food Service	X	(249.25)	(69,924.12)
Bill Pmt -Check	12/19/2019	EFT	IPFS Corporation	X	(1,724.96)	(71,649.08)
Check	12/20/2019	EFT	Paychex Payroll Taxes	X	(3,530.70)	(75,179.78)
Check	12/20/2019	6054	Garrett Abruzzino	X	(1,505.27)	(76,685.05)
Check	12/20/2019	6051	Brooke Armentrout	X	(1,051.43)	(77,736.48)
Check	12/20/2019	6047	Charles Revels	X	(626.94)	(78,363.42)
Check	12/20/2019	6049	Christy Nicholson	X	(605.31)	(78,968.73)
Check	12/20/2019	6050	Stacy Thompson	X	(596.60)	(79,565.33)
Check	12/20/2019	6042	Cornelia Briscoe	X	(555.03)	(80,120.36)
Check	12/20/2019	6045	Bethany Roush	X	(504.34)	(80,624.70)
Check	12/20/2019	6043	Jessica Evans	X	(485.71)	(81,110.41)
Check	12/20/2019	6036	Ashely Anderson	X	(482.64)	(81,593.05)
Check	12/20/2019	6037	Aderra Derrix	X	(412.63)	(82,005.68)
Check	12/20/2019	6041	Alisha Walker	X	(395.90)	(82,401.58)
Check	12/20/2019	DEB	Paychex	X	(287.53)	(82,689.11)
Check	12/20/2019	2173	Brooke Armentrout	X	(237.56)	(82,926.67)
Check	12/20/2019	6038	Ashley Gorman	X	(204.73)	(83,131.40)
Bill Pmt -Check	12/23/2019	EFT	Appalachian Power	X	(5,283.44)	(88,414.84)
Bill Pmt -Check	12/23/2019	2201	Allbridge	X	(2,382.78)	(90,797.62)
Bill Pmt -Check	12/23/2019	2199	West Virginia Americ...	X	(1,885.46)	(92,683.08)
Bill Pmt -Check	12/23/2019	2194	Elk Valley Public Ser...	X	(608.86)	(93,291.94)
Bill Pmt -Check	12/23/2019	2196	Velocity	X	(159.35)	(93,451.29)
Bill Pmt -Check	12/23/2019	2197	Expedia Inc.	X	(120.48)	(93,571.77)
Bill Pmt -Check	12/23/2019	2198	West Virginia Americ...	X	(117.41)	(93,689.18)

Total Checks and Payments (93,689.18) (93,689.18)

Deposits and Credits - 81 items

General Journal	01/01/2016	wna ta...	X	40.36	40.36
General Journal	01/01/2017	WNA ...	X	169.76	210.12
Deposit	12/02/2019		X	5.00	215.12
Deposit	12/02/2019		X	11.15	226.27
Deposit	12/02/2019		X	13.50	239.77
Deposit	12/02/2019		X	116.13	355.90
Deposit	12/02/2019		X	121.28	477.18
Deposit	12/02/2019		X	130.04	607.22
Deposit	12/02/2019		X	136.68	743.90
Deposit	12/02/2019		X	481.70	1,225.60
Deposit	12/02/2019		X	3,209.91	4,435.51
Deposit	12/03/2019		X	300.16	4,735.67
Deposit	12/03/2019		X	2,798.04	7,533.71
Deposit	12/03/2019		X	3,039.80	10,573.51
Deposit	12/03/2019		X	3,058.11	13,631.62
Deposit	12/04/2019		X	1,156.93	14,788.55
Deposit	12/04/2019		X	12,473.84	27,262.39
Deposit	12/05/2019		X	77.62	27,340.01
Deposit	12/05/2019		X	2,331.30	29,671.31
Deposit	12/06/2019		X	287.72	29,959.03
Deposit	12/06/2019		X	952.72	30,911.75
Deposit	12/09/2019		X	3.00	30,914.75
Deposit	12/09/2019		X	4.67	30,919.42
Deposit	12/09/2019		X	17.53	30,936.95
Deposit	12/09/2019		X	18.93	30,955.88
Deposit	12/09/2019		X	45.82	31,001.70
Deposit	12/09/2019		X	533.46	31,535.16
Deposit	12/09/2019		X	1,765.88	33,301.04

La Quinta Inns & Suites - Elkview, WV
Reconciliation Detail
10525 - DDA UB OP 9483, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/10/2019			X	2,780.24	36,081.28
Deposit	12/10/2019			X	4,457.55	40,538.83
Deposit	12/10/2019			X	5,752.92	46,291.75
Deposit	12/11/2019			X	1,131.79	47,423.54
Deposit	12/12/2019			X	2,126.70	49,550.24
Bill Pmt -Check	12/13/2019	2186	Kanawha County She...	X	0.00	49,550.24
Deposit	12/13/2019			X	761.26	50,311.50
Deposit	12/13/2019			X	1,336.58	51,648.08
Deposit	12/16/2019			X	105.28	51,753.36
Deposit	12/16/2019			X	166.34	51,919.70
Deposit	12/16/2019			X	694.49	52,614.19
Deposit	12/17/2019			X	205.30	52,819.49
Deposit	12/17/2019			X	957.63	53,777.12
Deposit	12/17/2019			X	2,682.38	56,459.50
Deposit	12/17/2019			X	6,801.42	63,260.92
Deposit	12/18/2019			X	3.55	63,264.47
Deposit	12/18/2019			X	12.84	63,277.31
Deposit	12/18/2019			X	17.50	63,294.81
Deposit	12/18/2019			X	18.50	63,313.31
Deposit	12/18/2019			X	112.50	63,425.81
Deposit	12/18/2019			X	117.37	63,543.18
Deposit	12/18/2019			X	135.43	63,678.61
Deposit	12/18/2019			X	176.23	63,854.84
Deposit	12/18/2019			X	510.53	64,365.37
Deposit	12/19/2019			X	922.64	65,288.01
Deposit	12/20/2019			X	8.60	65,296.61
Deposit	12/20/2019			X	9.80	65,306.41
Deposit	12/20/2019			X	105.14	65,411.55
Deposit	12/20/2019			X	216.16	65,627.71
Deposit	12/20/2019			X	254.41	65,882.12
Deposit	12/20/2019			X	3,376.27	69,258.39
Deposit	12/23/2019			X	110.88	69,369.27
Deposit	12/23/2019			X	251.66	69,620.93
Deposit	12/23/2019			X	1,695.03	71,315.96
Deposit	12/24/2019			X	11.30	71,327.26
Deposit	12/24/2019			X	12.28	71,339.54
Deposit	12/24/2019			X	13.00	71,352.54
Deposit	12/24/2019			X	75.68	71,428.22
Deposit	12/24/2019			X	109.13	71,537.35
Deposit	12/24/2019			X	114.88	71,652.23
Deposit	12/24/2019			X	1,933.99	73,586.22
Deposit	12/24/2019			X	2,193.70	75,779.92
Deposit	12/24/2019			X	7,312.15	83,092.07
Deposit	12/26/2019			X	94.76	83,186.83
Deposit	12/26/2019			X	513.34	83,700.17
Deposit	12/26/2019			X	1,451.90	85,152.07
Deposit	12/26/2019			X	1,748.52	86,900.59
Deposit	12/27/2019			X	99.80	87,000.39
Deposit	12/27/2019			X	865.19	87,865.58
Deposit	12/30/2019			X	1,049.08	88,914.66
Deposit	12/31/2019			X	2,551.98	91,466.64
Deposit	12/31/2019			X	2,958.99	94,425.63
Deposit	12/31/2019			X	3,649.70	98,075.33
Total Deposits and Credits					98,075.33	98,075.33
Total Cleared Transactions					4,386.15	4,386.15
Cleared Balance					4,386.15	27,630.10

10525 - DDA UB OP 9483, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	12/06/2019	2162	Cillara Trading Limited		(40.60)	(40.60)
Bill Pmt -Check	12/13/2019	2193	U.S. Trustee		(6,296.00)	(6,336.60)
Check	12/20/2019	6046	Jerry Melton		(814.42)	(7,151.02)
Check	12/20/2019	6053	Terri O'Brien		(568.85)	(7,719.87)
Check	12/20/2019	6048	Kenneth Morrison		(549.55)	(8,269.42)
Check	12/20/2019	6039	Tessa Hayes		(537.62)	(8,807.04)
Check	12/20/2019	6052	Helen Shaffer		(485.60)	(9,292.64)
Check	12/20/2019	6044	Kristen McKown		(475.42)	(9,768.06)
Check	12/20/2019	6040	Dorothea Smith		(337.86)	(10,105.92)
Bill Pmt -Check	12/23/2019	2200	Frontier 1114		(1,513.64)	(11,619.56)
Bill Pmt -Check	12/23/2019	2195	Kanawha-Charleston ...		(100.00)	(11,719.56)
Check	12/30/2019	2174	Kroger		(97.63)	(11,817.19)
Bill Pmt -Check	12/31/2019	2203	HD Supply Facilities ...		(1,554.60)	(13,371.79)
Bill Pmt -Check	12/31/2019	2202	Mountaineer Gas Co...		(562.38)	(13,934.17)
Bill Pmt -Check	12/31/2019	2205	Cintas Corporation		(388.62)	(14,322.79)
Bill Pmt -Check	12/31/2019	2204	Superior Uniform Gro...		(130.66)	(14,453.45)
Total Checks and Payments					(14,453.45)	(14,453.45)
Total Uncleared Transactions					(14,453.45)	(14,453.45)
Register Balance as of 12/31/2019					(10,067.30)	13,176.65
New Transactions						
Checks and Payments - 21 items						
Check	01/03/2020	EFT	Paychex Payroll Taxes		(3,637.61)	(3,637.61)
Check	01/03/2020	6073	Garrett Abruzzino		(1,508.75)	(5,146.36)
Check	01/03/2020	6070	Brooke Armentrout		(1,052.19)	(6,198.55)
Check	01/03/2020	6065	Jerry Melton		(808.52)	(7,007.07)
Check	01/03/2020	6066	Charles Revels		(661.39)	(7,668.46)
Check	01/03/2020	6068	Christy Nicholson		(652.35)	(8,320.81)
Check	01/03/2020	6067	Kenneth Morrison		(596.56)	(8,917.37)
Check	01/03/2020	6069	Stacy Thompson		(595.74)	(9,513.11)
Check	01/03/2020	6071	Helen Shaffer		(550.20)	(10,063.31)
Check	01/03/2020	6063	Kristen McKown		(535.27)	(10,598.58)
Check	01/03/2020	6061	Cornelia Briscoe		(523.57)	(11,122.15)
Check	01/03/2020	6064	Bethany Roush		(521.23)	(11,643.38)
Check	01/03/2020	6072	Terri O'Brien		(478.94)	(12,122.32)
Check	01/03/2020	6055	Ashely Anderson		(452.88)	(12,575.20)
Check	01/03/2020	6058	Tessa Hayes		(416.04)	(12,991.24)
Check	01/03/2020	6059	Dorothea Smith		(404.18)	(13,395.42)
Check	01/03/2020	6057	Ashley Gorman		(391.09)	(13,786.51)
Check	01/03/2020	6062	Jessica Evans		(308.00)	(14,094.51)
Check	01/03/2020	DEB	Paychex		(291.94)	(14,386.45)
Check	01/03/2020	6056	Aderra Derrix		(284.74)	(14,671.19)
Check	01/03/2020	6060	Alisha Walker		(211.80)	(14,882.99)
Total Checks and Payments					(14,882.99)	(14,882.99)
Total New Transactions					(14,882.99)	(14,882.99)
Ending Balance					(24,950.29)	(1,706.34)



Last statement: November 30, 2019
 This statement: December 31, 2019
 Total days in statement period: 31

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Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 ELKVIEW OPERATION ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0067079483	Beginning balance	\$23,243.95
Enclosures	107	Total additions	97,865.21
Low balance	\$13,434.70	Total subtractions	93,479.06
Average balance	\$25,721.91	Ending balance	\$27,630.10
Avg collected balance	\$25,293		

CHECKS

Number	Date	Amount	Number	Date	Amount
2143	12-05	1,247.16	2182	12-17	953.48
2145 *	12-10	219.84	2183	12-17	462.05
2147 *	12-03	550.00	2184	12-16	700.66
2148	12-09	1,362.21	2185	12-16	514.74
2149	12-27	249.25	2187 *	12-18	3,545.90
2154 *	12-09	2,382.78	2188	12-18	4,246.05
2155	12-10	1,107.30	2189	12-18	1,000.00
2156	12-10	982.66	2190	12-18	1,000.00
2157	12-10	188.57	2191	12-18	1,000.00
2158	12-09	600.51	2192	12-18	1,000.00
2159	12-03	1,750.00	2194 *	12-27	608.86
2160	12-11	1,685.40	2196 *	12-27	159.35
2161	12-11	91.71	2197	12-30	120.48
2163 *	12-10	204.12	2198	12-30	117.41
2164	12-11	289.50	2199	12-30	1,885.46
2165	12-13	363.15	2201 *	12-27	2,382.78
2166	12-12	88.40	5999 *	12-02	312.84
2167	12-17	835.22	6000	12-02	337.39
2168	12-16	226.52	6002 *	12-02	584.40
2169	12-17	750.00	6003	12-02	501.17
2170	12-13	17.14	6006 *	12-02	541.57
2171	12-09	258.57	6010 *	12-02	601.74
2172	12-20	975.96	6014 *	12-02	505.19
2173	12-20	237.56	6015	12-02	510.64
2180 *	12-10	362.72	6017 *	12-09	501.32
2181	12-17	1,236.00	6018	12-09	432.87

EMERALD GRANDE, LLC
December 31, 2019

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Number	Date	Amount	Number	Date	Amount
6019	12-13	586.28	6033 *	12-13	531.80
6020	12-18	494.89	6034	12-09	558.33
6021	12-13	288.15	6036 *	12-23	482.64
6022	12-10	512.30	6037	12-23	412.63
6023	12-11	485.10	6038	12-23	204.73
6024	12-09	533.71	6041 *	12-23	395.90
6025	12-13	446.27	6042	12-26	555.03
6026	12-09	610.42	6043	12-23	485.71
6027	12-18	794.27	6045 *	12-23	504.34
6028	12-09	661.10	6047 *	12-23	626.94
6029	12-13	624.93	6049 *	12-24	605.31
6030	12-09	527.50	6050	12-24	596.60
6031	12-10	596.52	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
12-02	' ACH Debit MERCHANT SERVICE MERCH FEE 191130 35982 53388	37.85
12-03	' ACH Debit AMERICAN EXPRESS COLLECTION 191203 4470415589 LA QUINTA IN4470415589	7.95
12-03	' ACH Debit PAYMENTECH FEE 191203 5791101 La Quinta Inn & Suites	1,621.31
12-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 191205 4470415589 LA QUINTA IN4470415589	58.99
12-05	' ACH Debit PAYCHEX INC. PAYROLL 191205 84776100023518X EMERALD GRANDE LLC	2,556.70
12-05	' ACH Debit CNA ACH PREM-PYMT 191205 3034712254 EMERALD GRANDE LLC	4,523.50
12-06	' ACH Debit PAYCHEX EIB INVOICE 191206 X84782600024196 EMERALD GRANDE LLC	287.53
12-06	' ACH Debit PAYCHEX TPS TAXES 191206 84771800021282X EMERALD GRANDE LLC	3,713.20
12-09	' ACH Debit AEP ONLINE PMT 191209 CKF477867229NEG EMERALD GRANDE LLC	3,431.15
12-13	' ACH Debit PAYCHEX-HRS HRS PMT 191213 32773726 EMERALD GRANDE LLC	148.40

EMERALD GRANDE, LLC
December 31, 2019

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Date	Description	Subtractions
12-17	' ACH Debit WVTREASURY WVTAXPAYPB 191217 STO1599545344 EMERALD GRANDE, LLC	3.45
12-17	' ACH Debit WVTREASURY WVTAXPAYPB 191217 STO1599545344 EMERALD GRANDE, LLC	3.75
12-17	' ACH Debit WVTREASURY WVTAXPAYPB 191217 STO1599545344 EMERALD GRANDE, LLC	3,545.90
12-17	' ACH Debit WVTREASURY WVTAXPAYPB 191217 STO1599545344 EMERALD GRANDE, LLC	4,246.05
12-19	' ACH Debit PAYCHEX INC. PAYROLL 191219 84988500001125X EMERALD GRANDE LLC	2,556.70
12-20	' ACH Debit PAYCHEX EIB INVOICE 191220 X84998700036329 EMERALD GRANDE LLC	287.53
12-20	' ACH Debit IPFS877-647-8619 IPFSPMTPAP 191220 925216 EMERALD GRANDE LLC	1,724.96
12-20	' ACH Debit PAYCHEX TPS TAXES 191220 84991500022816X EMERALD GRANDE LLC	3,530.70
12-24	' ACH Debit AEP ONLINE PMT 191224 CKF403792097NEG EMERALD GRANDE LLC	5,283.44

CREDITS

Date	Description	Additions
12-02	Deposit	5.00
12-02	Deposit	11.15
12-02	Deposit	13.50
12-02	Deposit	116.13
12-02	Deposit	121.28
12-02	Deposit	136.68
12-02	Deposit	481.70
12-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191202 4470415589 LA QUINTA IN4470415589	130.04
12-02	' ACH Deposit PAYMENTECH DEPOSIT 191202 5791101 La Quinta Inn & Suites	3,209.91
12-03	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191203 4470415589 LA QUINTA IN4470415589	300.16

EMERALD GRANDE, LLC
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Date	Description	Additions
12-03	' ACH Deposit PAYMENTECH DEPOSIT 191203 5791101 La Quinta Inn & Suites	2,798.04
12-03	' ACH Deposit PAYMENTECH DEPOSIT 191203 5791101 La Quinta Inn & Suites	3,039.80
12-03	' ACH Deposit PAYMENTECH DEPOSIT 191203 5791101 La Quinta Inn & Suites	3,058.11
12-04	Deposit	12,473.84
12-04	' ACH Deposit PAYMENTECH DEPOSIT 191204 5791101 La Quinta Inn & Suites	1,156.93
12-05	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191205 4470415589 LA QUINTA IN4470415589	77.62
12-05	' ACH Deposit PAYMENTECH DEPOSIT 191205 5791101 La Quinta Inn & Suites	2,331.30
12-06	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191206 4470415589 LA QUINTA IN4470415589	287.72
12-06	' ACH Deposit PAYMENTECH DEPOSIT 191206 5791101 La Quinta Inn & Suites	952.72
12-09	Deposit	3.00
12-09	Deposit	4.67
12-09	Deposit	17.53
12-09	Deposit	18.93
12-09	Deposit	45.82
12-09	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191209 4470415589 LA QUINTA IN4470415589	533.46
12-09	' ACH Deposit PAYMENTECH DEPOSIT 191209 5791101 La Quinta Inn & Suites	1,765.88
12-10	' ACH Deposit PAYMENTECH DEPOSIT 191210 5791101 La Quinta Inn & Suites	2,780.24
12-10	' ACH Deposit PAYMENTECH DEPOSIT 191210 5791101 La Quinta Inn & Suites	4,457.55
12-10	' ACH Deposit PAYMENTECH DEPOSIT 191210 5791101 La Quinta Inn & Suites	5,752.92
12-11	' ACH Deposit PAYMENTECH DEPOSIT 191211 5791101 La Quinta Inn & Suites	1,131.79

EMERALD GRANDE, LLC
December 31, 2019

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Date	Description	Additions
12-12	' ACH Deposit PAYMENTECH DEPOSIT 191212 5791101 La Quinta Inn & Suites	2,126.70
12-13	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191213 4470415589 LA QUINTA IN4470415589	761.26
12-13	' ACH Deposit PAYMENTECH DEPOSIT 191213 5791101 La Quinta Inn & Suites	1,336.58
12-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191216 4470415589 LA QUINTA IN4470415589	105.28
12-16	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191216 4470415589 LA QUINTA IN4470415589	166.34
12-16	' ACH Deposit PAYMENTECH DEPOSIT 191216 5791101 La Quinta Inn & Suites	694.49
12-17	Deposit	3.55
12-17	Deposit	12.84
12-17	Deposit	17.50
12-17	Deposit	18.50
12-17	Deposit	112.50
12-17	Deposit	117.37
12-17	Deposit	135.43
12-17	Deposit	176.23
12-17	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191217 4470415589 LA QUINTA IN4470415589	205.30
12-17	' ACH Deposit PAYMENTECH DEPOSIT 191217 5791101 La Quinta Inn & Suites	957.63
12-17	' ACH Deposit PAYMENTECH DEPOSIT 191217 5791101 La Quinta Inn & Suites	2,682.38
12-17	' ACH Deposit PAYMENTECH DEPOSIT 191217 5791101 La Quinta Inn & Suites	6,801.42
12-18	' ACH Deposit PAYMENTECH DEPOSIT 191218 5791101 La Quinta Inn & Suites	510.53
12-19	' ACH Deposit PAYMENTECH DEPOSIT 191219 5791101 La Quinta Inn & Suites	922.64
12-20	Deposit	8.60
12-20	Deposit	9.80
12-20	Deposit	105.14
12-20	Deposit	254.41

EMERALD GRANDE, LLC
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Date	Description	Additions
12-20	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191220 4470415589 LA QUINTA IN4470415589	216.16
12-20	' ACH Deposit PAYMENTECH DEPOSIT 191220 5791101 La Quinta Inn & Suites	3,376.27
12-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191223 4470415589 LA QUINTA IN4470415589	110.88
12-23	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191223 4470415589 LA QUINTA IN4470415589	251.66
12-23	' ACH Deposit PAYMENTECH DEPOSIT 191223 5791101 La Quinta Inn & Suites	1,695.03
12-24	Deposit	11.30
12-24	Deposit	12.28
12-24	Deposit	13.00
12-24	Deposit	75.68
12-24	Deposit	109.13
12-24	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191224 4470415589 LA QUINTA IN4470415589	114.88
12-24	' ACH Deposit PAYMENTECH DEPOSIT 191224 5791101 La Quinta Inn & Suites	1,933.99
12-24	' ACH Deposit PAYMENTECH DEPOSIT 191224 5791101 La Quinta Inn & Suites	2,193.70
12-24	' ACH Deposit PAYMENTECH DEPOSIT 191224 5791101 La Quinta Inn & Suites	7,312.15
12-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191226 4470415589 LA QUINTA IN4470415589	94.76
12-26	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191226 4470415589 LA QUINTA IN4470415589	513.34
12-26	' ACH Deposit PAYMENTECH DEPOSIT 191226 5791101 La Quinta Inn & Suites	1,451.90
12-26	' ACH Deposit PAYMENTECH DEPOSIT 191226 5791101 La Quinta Inn & Suites	1,748.52
12-27	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 191227 4470415589 LA QUINTA IN4470415589	99.80

EMERALD GRANDE, LLC
December 31, 2019

Page 7 of 8
0067079483

Date	Description	Additions
12-27	' ACH Deposit PAYMENTECH DEPOSIT 191227 5791101 La Quinta Inn & Suites	865.19
12-30	' ACH Deposit PAYMENTECH DEPOSIT 191230 5791101 La Quinta Inn & Suites	1,049.08
12-31	' ACH Deposit PAYMENTECH DEPOSIT 191231 5791101 La Quinta Inn & Suites	2,551.98
12-31	' ACH Deposit PAYMENTECH DEPOSIT 191231 5791101 La Quinta Inn & Suites	2,958.99
12-31	' ACH Deposit PAYMENTECH DEPOSIT 191231 5791101 La Quinta Inn & Suites	3,649.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	23,243.95	12-11	31,622.03	12-23	13,434.70
12-02	23,536.55	12-12	33,660.33	12-24	18,725.46
12-03	28,803.40	12-13	32,752.05	12-26	21,978.95
12-04	42,434.17	12-16	32,276.24	12-27	19,543.70
12-05	36,456.74	12-17	31,480.99	12-30	18,469.43
12-06	33,696.45	12-18	18,910.41	12-31	27,630.10
12-09	24,225.27	12-19	17,276.35		
12-10	33,041.95	12-20	14,490.02		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$	No.	\$
		Total Checks Outstanding	\$

BANK BALANCE SHOWN IN THIS STATEMENT

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT

TOTAL

SUBTRACT CHECKS OUTSTANDING

BALANCE

\$ _____

+

\$ _____

\$ _____

-

\$ _____

\$ _____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

In case of errors or questions about your electronic transfers.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

Electronic Fund Transfers (Consumer Accounts Only)
In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC

DEPOSIT TICKET
UNITED BANK
DATE 11/28/19
CURRENCY 5.00
COIN
TOTAL ITEMS 5.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$5.00

DEPOSIT TICKET
UNITED BANK
DATE 11/28/19
CURRENCY 11.15
COIN
TOTAL ITEMS 11.15
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$11.15

DEPOSIT TICKET
UNITED BANK
DATE 11/26/19
CURRENCY 13.50
COIN
TOTAL ITEMS 13.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$13.50

DEPOSIT TICKET
UNITED BANK
DATE 11/29/19
CURRENCY 116.13
COIN
TOTAL ITEMS 116.13
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$116.13

DEPOSIT TICKET
UNITED BANK
DATE 12/1/19
CURRENCY 121.28
COIN
TOTAL ITEMS 121.28
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$121.28

DEPOSIT TICKET
UNITED BANK
DATE 11/30/19
CURRENCY 136.68
COIN
TOTAL ITEMS 136.68
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$136.68

DEPOSIT TICKET
UNITED BANK
DATE 11/27/19
CURRENCY 481.70
COIN
TOTAL ITEMS 481.70
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/2/2019 \$481.70

DEPOSIT TICKET
UNITED BANK
DATE 12-4-19
CURRENCY 12,473.84
COIN
TOTAL ITEMS 12,473.84
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/4/2019 \$12,473.84

DEPOSIT TICKET
UNITED BANK
DATE 12/5/19
CURRENCY 3.00
COIN
TOTAL ITEMS 3.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/9/2019 \$3.00

DEPOSIT TICKET
UNITED BANK
DATE 12/5/19
CURRENCY 4.67
COIN
TOTAL ITEMS 4.67
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/9/2019 \$4.67

DEPOSIT TICKET
UNITED BANK
DATE 12/2/19
CURRENCY 17.53
COIN
TOTAL ITEMS 17.53
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/9/2019 \$17.53

DEPOSIT TICKET
UNITED BANK
DATE 12/6/19
CURRENCY 18.93
COIN
TOTAL ITEMS 18.93
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
EMERALD GRANDE, LLC
LAQUINTA INN & SUITS ELKVIEW, WV
205 MARION SQ
FAIRMONT, WV 26554-1367
12/9/2019 \$18.93

DEPOSIT TICKET
UNITED BANK
DATE 12/14/19

CURRENCY	COIN	TOTAL
145.00	82	45.82

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/9/2019 \$45.82

DEPOSIT TICKET
UNITED BANK
DATE 12/15/19

CURRENCY	COIN	TOTAL
3.55		3.55

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$3.55

DEPOSIT TICKET
UNITED BANK
DATE 12/12/19

CURRENCY	COIN	TOTAL
12.84		12.84

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$12.84

DEPOSIT TICKET
UNITED BANK
DATE 12/18/19

CURRENCY	COIN	TOTAL
17.50		17.50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$17.50

DEPOSIT TICKET
UNITED BANK
DATE 12/16/19

CURRENCY	COIN	TOTAL
18.50		18.50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$18.50

DEPOSIT TICKET
UNITED BANK
DATE 12/19/19

CURRENCY	COIN	TOTAL
112.50		112.50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$112.50

DEPOSIT TICKET
UNITED BANK
DATE 12/11/19

CURRENCY	COIN	TOTAL
117.37		117.37

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$117.37

DEPOSIT TICKET
UNITED BANK
DATE 12/17/19

CURRENCY	COIN	TOTAL
135.43		135.43

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$135.43

DEPOSIT TICKET
UNITED BANK
DATE 12/14/19

CURRENCY	COIN	TOTAL
176.23		176.23

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/17/2019 \$176.23

DEPOSIT TICKET
UNITED BANK
DATE 12/16/19

CURRENCY	COIN	TOTAL
8.60		8.60

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/20/2019 \$8.60

DEPOSIT TICKET
UNITED BANK
DATE 12/17/19

CURRENCY	COIN	TOTAL
9.80		9.80

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/20/2019 \$9.80

DEPOSIT TICKET
UNITED BANK
DATE 12/19/19

CURRENCY	COIN	TOTAL
105.14		105.14

EMERALD GRANDE, LLC
LAQUINTA INN & SUITE ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

15112=44451 0067079483#

12/20/2019 \$105.14

DEPOSIT TICKET

UNITED BANK

DATE 12/20/19

CURRENCY 32.00

COIN 65

TOTAL ITEMS 254.41

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/20/2019 \$254.41

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 11.30

COIN 00

TOTAL ITEMS 11.30

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/24/2019 \$11.30

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 12.28

COIN 00

TOTAL ITEMS 12.28

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/24/2019 \$12.28

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 13.00

COIN 00

TOTAL ITEMS 13.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/24/2019 \$13.00

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 75.68

COIN 00

TOTAL ITEMS 75.68

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/24/2019 \$75.68

DEPOSIT TICKET

UNITED BANK

DATE 12/24/19

CURRENCY 109.13

COIN 00

TOTAL ITEMS 109.13

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW, WV
200 MARION SQ
FAIRMONT, WV 26554-1367

12/24/2019 \$109.13

100251430

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
200 MARION SQ
FAIRMONT, WV 26554-1367

PAY TO THE ORDER OF Gordons Food Service \$1247.16

One thousand two hundred forty seven 10/100 DOLLARS

MEMO INVOICE # 198142264
198881211

2143 12/5/2019 \$1,247.16

2145

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
200 MARION SQ
FAIRMONT, WV 26554-1367

PAY TO THE ORDER OF The Ferguson \$219.84

Two hundred and nineteen 84/100 DOLLARS

MEMO CC 562887

2145 12/10/2019 \$219.84

2147

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
200 MARION SQ
FAIRMONT, WV 26554-1367

PAY TO THE ORDER OF Jerry Melton \$550.00

Five hundred fifty 00/100 DOLLARS

MEMO Karauha Plaza

2147 12/3/2019 \$550.00

00002148

Charge To: 140031000832562787380 87IWCZ0DUEBAR8 12/06/19 12963092164

Pay to the order of: SAMS CLUB STORES \$1,362.21

ONE THOUSAND THREE HUNDRED SIXTY-TWO AND 21/100 DOLLARS

ABA 05600445 Account 0867079483 Pre-Authorized Payment

2148 12/9/2019 \$1,362.21

2149

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
200 MARION SQ
FAIRMONT, WV 26554-1367

PAY TO THE ORDER OF Gordons Food Service \$249.25

Two hundred forty nine 25/100 DOLLARS

MEMO Breakfast-Inv # 199146051

2149 12/27/2019 \$249.25

2154

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
200 MARION SQ
FAIRMONT, WV 26554-1367

PAY TO THE ORDER OF Albridge \$2,382.78

Two Thousand Three Hundred Eighty-Two and 78/100 DOLLARS

Albridge
PO Box 78131
Milwaukee, WI 53278

MEMO 5193782

2154 12/9/2019 \$2,382.78

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/2/2019

PAY TO THE ORDER OF: West Virginia American Water \$1,107.30

One Thousand One Hundred Seven and 30/100

West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

MEMO 1029-220020799565, Service from 09-27-19 to 10-2

2155 12/10/2019 \$1,107.30

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/2/2019

PAY TO THE ORDER OF: West Virginia American Water \$982.66

Nine Hundred Eighty-Two and 66/100

West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

MEMO 1029-220020791681, Service from 10-26-19 to 11-2

2156 12/10/2019 \$982.66

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/2/2019

PAY TO THE ORDER OF: Citrus \$188.57

One Hundred Eighty-Eight and 57/100

Citrus Corporation
PO Box 630910
Cincinnati, OH 45263-0910

MEMO

2157 12/10/2019 \$188.57

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/2/2019

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, Ltd. \$600.51

Six Hundred and 51/100

HD Supply Facilities Maintenance, Ltd.
PO Box 599058
San Diego, CA 92150-9058

MEMO 6107537

2158 12/9/2019 \$600.51

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/2/2019

PAY TO THE ORDER OF: Mountain Metro Management, LLC \$1,750.00

One Thousand Seven Hundred Fifty and 00/100

Mountain Metro Management, LLC

MEMO Management Fee December 2019

2159 12/3/2019 \$1,750.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/3/2019

PAY TO THE ORDER OF: Mullen Plumbing, Heating & Cooling \$1,685.40

One Thousand Six Hundred Eighty-Five and 40/100

Mullen Plumbing, Heating & Cooling
PO Box 8991
South Charleston, WV 25303

MEMO 160429

2160 12/11/2019 \$1,685.40

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/6/2019

PAY TO THE ORDER OF: Booking.com \$91.71

Ninety-One and 71/100

Booking.com
5295 Painsphere Circle
Chicago, IL 60674-9295

MEMO 1547694903

2161 12/11/2019 \$91.71

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/6/2019

PAY TO THE ORDER OF: Ecotab Food Safety Specialties \$204.12

Two Hundred Four and 12/100

Ecotab Food Safety Specialties
24196 Nettwork Place
Chicago, IL 60673-1241

MEMO 7705560

2163 12/10/2019 \$204.12

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/9/2019

PAY TO THE ORDER OF: Golden Malted \$289.50

Two Hundred Eighty-Nine and 50/100

Golden Malted
PO Box 129
Concordville, PA 19331-0128

MEMO 13323762AKSH

2164 12/11/2019 \$289.50

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/6/2019

PAY TO THE ORDER OF: Waste Management \$363.15

Three Hundred Sixty-Three and 15/100

Waste Management of West Virginia, Inc.
P.O. Box 13648
Philadelphia, PA 19101-3648

MEMO 601750-1769-9

2165 12/13/2019 \$363.15

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/5/2019

PAY TO THE ORDER OF: Royal Cup Coffee \$88.40

Eighty-Eight and 40/100

Royal Cup Coffee
PO Box 841003
Dallas, TX 75284-1000

MEMO 1123435

2166 12/12/2019 \$88.40

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. Box 180
Bonita Springs, FL 34133-0190

12/6/2019

PAY TO THE ORDER OF: Frontier \$835.22

Eight Hundred Thirty-Five and 22/100

Frontier
PO Box 740407
Cincinnati, OH 46274-0407

MEMO 004-141-0022-050614-4

2167 12/17/2019 \$835.22

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/8/2019

PAY TO THE ORDER OF Super Laundry \$226.52

Two Hundred Twenty-Six and 52/100

Super Laundry
35 Corporate Drive, Suite 220
Burlington, MA 01803

MEMO 762125

2168 12/16/2019 \$226.52

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/8/2019

PAY TO THE ORDER OF Progressive Electric, Inc. \$750.00

Seven Hundred Fifty and 00/100

Progressive Electric, Inc.
PO Box 2693
Charleston, WV 25336

MEMO R330

2169 12/17/2019 \$750.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/8/2019

PAY TO THE ORDER OF AT & T \$17.14

Seventeen and 14/100

AT & T
P.O. Box 5094
Carol Stream, IL 60197-5094

MEMO 127-1076962

2170 12/13/2019 \$17.14

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/9/19

PAY TO THE ORDER OF Brooke Armentrout \$258.57

Two hundred fifty eight 57/100

Brooke Armentrout

MEMO Petty Cash Reimbursement

2171 12/9/2019 \$258.57

Charge To: 1409310080032641253128 87IWCZ0DYD4E7S 12/19/19 12197062350

Pay to the order of: SAMS CLUB STORES \$975.96

NINE HUNDRED SEVENTY-FIVE AND 96/100

ABA 056004445 Account 0867079483

Pre-Authorized Payment

2172 12/20/2019 \$975.96

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/20/19

PAY TO THE ORDER OF Brooke Armentrout \$237.56

Two hundred thirty seven 56/100

Brooke Armentrout

MEMO Petty Cash Reimbursement

2173 12/20/2019 \$237.56

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/8/2019

PAY TO THE ORDER OF Allbridge \$362.72

Three Hundred Sixty-Two and 72/100

Allbridge
PO Box 78131
Milwaukee, WI 53278

MEMO

2180 12/10/2019 \$362.72

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/8/2019

PAY TO THE ORDER OF Frontier \$1,236.00

One Thousand Two Hundred Thirty-Six and 00/100

Frontier
PO Box 740407
Cincinnati, OH 45274-0407

MEMO 304-197-0506-0513144

2181 12/17/2019 \$1,236.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/10/2019

PAY TO THE ORDER OF Johnson Controls Fire Protection LP \$953.48

Nine Hundred Fifty-Three and 48/100

Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

MEMO 21301397

2182 12/17/2019 \$953.48

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/10/2019

PAY TO THE ORDER OF Cintra \$462.05

Four Hundred Sixty-Two and 05/100

Cintra Corporation
PO Box 630910
Cincinnati, OH 45263-0910

MEMO

2183 12/17/2019 \$462.05

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/19/2019

PAY TO THE ORDER OF EcoLab \$700.66

Seven Hundred and 66/100

EcoLab
PO Box 70343
Chicago, IL 60673-0343

MEMO 010319795

2184 12/16/2019 \$700.66

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/10/2019

PAY TO THE ORDER OF HD Supply Facilities Maintenance, Ltd. \$514.74

Five Hundred Fourteen and 74/100

HD Supply Facilities Maintenance, Ltd.
PO Box 509058
San Diego, CA 92150-9058

MEMO 6107537

2185 12/16/2019 \$514.74

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Kanawha County Sheriff \$3,545.90

Three Thousand Five Hundred Forty-Five and 90/100 DOLLARS

MEMO: Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E, Room 120
Charleston, WV 25301

Occupancy Tax October 2019

2187 12/18/2019 \$3,545.90

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Kanawha County Sheriff \$4,246.05

Four Thousand Two Hundred Forty-Six and 05/100 DOLLARS

MEMO: Kanawha County Sheriff
c/o Hotel/Motel Tax
409 Virginia Street E, Room 120
Charleston, WV 25301

Occupancy Tax November 2019

2188 12/18/2019 \$4,246.05

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

MEMO: Woomer, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

Income Tax Retainer November 2019

2189 12/18/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

MEMO: Woomer, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

Accounting Retainer November 2019

2190 12/18/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

MEMO: Woomer, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

Income Tax Retainer December 2019

2191 12/18/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/13/2019

PAY TO THE ORDER OF: Woomer, Nistendirk & Associates \$1,000.00

One Thousand and 00/100 DOLLARS

MEMO: Woomer, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

Accounting Retainer December 2019

2192 12/18/2019 \$1,000.00

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: Elk Valley Public Service District \$608.86

Six Hundred Eight and 86/100 DOLLARS

MEMO: Elk Valley Public Service District
PO Box 7175
Charleston, WV 25356

Acct #613-5555-01

2194 12/27/2019 \$608.86

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: Velocity \$159.35

One Hundred Fifty-nine and 35/100 DOLLARS

MEMO: Velocity
PO Box 1179
Holland, OH 43528

#67061

2196 12/27/2019 \$159.35

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: Expedia Inc. \$120.48

One Hundred Twenty and 48/100 DOLLARS

MEMO: Expedia Inc.
PO Box 644120
Dallas, TX 75264-4120

1940308190

2197 12/30/2019 \$120.48

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: West Virginia American Water \$117.41

One Hundred Seventeen and 41/100 DOLLARS

MEMO: West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

1028-220028176181, Service from 10-26-19 to 12-2

2198 12/30/2019 \$117.41

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: West Virginia American Water \$1,885.46

One Thousand Eight Hundred Eighty-Five and 46/100 DOLLARS

MEMO: West Virginia American Water
P.O. Box 790247
St. Louis, MO 63179-0247

1028-220020799665, Service from 10-26-19 to 11-2

2199 12/30/2019 \$1,885.46

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES ELKVIEW
P.O. BOX 190
BONITA SPRING, FL 34133-0190

12/23/2019

PAY TO THE ORDER OF: Allbridge \$2,382.78

Two Thousand Three Hundred Eighty-Two and 78/100 DOLLARS

MEMO: Allbridge
PO Box 75131
Milwaukee, WI 53278

#N385306

2201 12/27/2019 \$2,382.78

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 796</p> <p>11/22/2019 5999</p>	
<p>PAY TO THE ORDER OF</p> <p>TESSA HAYES 1432 NEW HOPE ROAD ELKVIEW WV 25071</p>	<p>AMOUNT</p> <p>**\$312.84**</p>
<p>THREE HUNDRED TWELVE AND 84/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000005999* *056004445* 0067079483*</p> <p>5999 12/2/2019 \$312.84</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 973</p> <p>11/22/2019 6000</p>	
<p>PAY TO THE ORDER OF</p> <p>CHRISTINA D NICHOLS 14 CRAWFORD LANE ELKVIEW WV 25071</p>	<p>AMOUNT</p> <p>**\$337.39**</p>
<p>THREE HUNDRED THIRTY SEVEN AND 39/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006000* *056004445* 0067079483*</p> <p>6000 12/2/2019 \$337.39</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 547</p> <p>11/22/2019 6002</p>	
<p>PAY TO THE ORDER OF</p> <p>KATHLEEN THOMPSON 47 VALLEY ST 10 CROSBURN MALL RD CLENDENIN WV 25045</p>	<p>AMOUNT</p> <p>**\$584.40**</p>
<p>FIVE HUNDRED EIGHTY FOUR AND 40/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006002* *056004445* 0067079483*</p> <p>6002 12/2/2019 \$584.40</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 670</p> <p>11/22/2019 6003</p>	
<p>PAY TO THE ORDER OF</p> <p>ALISHA ANN WALKER 48 TAMPORON LANE CHARLESTON WV 25300</p>	<p>AMOUNT</p> <p>**\$501.17**</p>
<p>FIVE HUNDRED ONE AND 17/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006003* *056004445* 0067079483*</p> <p>6003 12/2/2019 \$501.17</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Front Desk EE ID: 559</p> <p>11/22/2019 6006</p>	
<p>PAY TO THE ORDER OF</p> <p>KRISTEN MCKOWEN 1802 FALLING ROCK RD CLENDENIN WV 25045</p>	<p>AMOUNT</p> <p>**\$541.57**</p>
<p>FIVE HUNDRED FORTY ONE AND 57/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006006* *056004445* 0067079483*</p> <p>6006 12/2/2019 \$541.57</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Night Audit EE ID: 875</p> <p>11/22/2019 6010</p>	
<p>PAY TO THE ORDER OF</p> <p>KENNETH W MORRISON 617 MAYWOOD AVE WEST CLENDENIN WV 25045</p>	<p>AMOUNT</p> <p>**\$601.74**</p>
<p>SIX HUNDRED ONE AND 74/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006010* *056004445* 0067079483*</p> <p>6010 12/2/2019 \$601.74</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Front Desk EE ID: 740</p> <p>11/22/2019 6014</p>	
<p>PAY TO THE ORDER OF</p> <p>HELEN C SHAFER 2 CHO LANE APT 1 ELKVIEW WV 25071</p>	<p>AMOUNT</p> <p>**\$505.19**</p>
<p>FIVE HUNDRED FIVE AND 19/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006014* *056004445* 0067079483*</p> <p>6014 12/2/2019 \$505.19</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Laundry EE ID: 957</p> <p>11/22/2019 6015</p>	
<p>PAY TO THE ORDER OF</p> <p>TERRI L O'BRIEN 786 LOONEY FORK RD LEFT HAND WV 25071</p>	<p>AMOUNT</p> <p>**\$510.64**</p>
<p>FIVE HUNDRED TEN AND 64/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006015* *056004445* 0067079483*</p> <p>6015 12/2/2019 \$510.64</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 664</p> <p>12/06/2019 6017</p>	
<p>PAY TO THE ORDER OF</p> <p>ASHLEY B ANDERSON 500 GREEN VALLEY DR 101130 ELKVIEW WV 25071</p>	<p>AMOUNT</p> <p>**\$501.32**</p>
<p>FIVE HUNDRED ONE AND 32/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006017* *056004445* 0067079483*</p> <p>6017 12/9/2019 \$501.32</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 974</p> <p>12/06/2019 6018</p>	
<p>PAY TO THE ORDER OF</p> <p>ADRIANA DEPRIX 304 ELM ST CHARLESTON WV 25302</p>	<p>AMOUNT</p> <p>**\$432.87**</p>
<p>FOUR HUNDRED THIRTY TWO AND 87/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006018* *056004445* 0067079483*</p> <p>6018 12/9/2019 \$432.87</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 796</p> <p>12/06/2019 6019</p>	
<p>PAY TO THE ORDER OF</p> <p>TESSA HAYES 1432 NEW HOPE ROAD ELKVIEW WV 25071</p>	<p>AMOUNT</p> <p>**\$586.28**</p>
<p>FIVE HUNDRED EIGHTY SIX AND 28/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006019* *056004445* 0067079483*</p> <p>6019 12/13/2019 \$586.28</p>	

<p>THE FACE OF THIS DOCUMENT CONTAINS INFORMATION. THE BACKGROUND COLOR CHANGES DYNAMICALLY AND SHOULD BE USED TO VERIFY THE GENUINENESS OF THE TOP.</p> <p>EMERALD GRANGE LLC 371 BOWEN BEACH ROAD NW BOWEN SPRINGS FL 32074</p> <p>1810-6886 ORG:100 Household EE ID: 937</p> <p>12/06/2019 6020</p>	
<p>PAY TO THE ORDER OF</p> <p>COROTHEA SMITH 609 HEWLOCK DRIVE BLUE CREEK WV 25004</p>	<p>AMOUNT</p> <p>**\$494.89**</p>
<p>FOUR HUNDRED NINETY FOUR AND 89/100 DOLLARS</p> <p>UNITED BANK</p> <p><i>Robert Abzug</i></p>	
<p>*0000006020* *056004445* 0067079483*</p> <p>6020 12/18/2019 \$494.89</p>	

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 847</p>	<p>DATE: 12/06/2019 TIME: 0021</p>
<p>RY TO THE ORDER OF KATHLEEN THOMPSON 47 VALLEY ST 101 CROSSINGS MALL RD CLEVENH WY 25045</p>		<p>**\$288.15** AMOUNT</p>	
<p>TWO HUNDRED EIGHTY EIGHT AND 15/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6021 12/13/2019 \$288.15</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 870</p>	<p>DATE: 12/06/2019 TIME: 0022</p>
<p>RY TO THE ORDER OF ALISHA ANN WALKER 49 EMPEROR LANE CHARLESTON WV 25320</p>		<p>**\$512.30** AMOUNT</p>	
<p>FIVE HUNDRED TWELVE AND 30/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6022 12/10/2019 \$512.30</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 833</p>	<p>DATE: 12/06/2019 TIME: 0023</p>
<p>RY TO THE ORDER OF CORNELIA BRISCOE 124 UPPER PINCH ROAD ELKVIEW WV 25071</p>		<p>**\$485.10** AMOUNT</p>	
<p>FOUR HUNDRED EIGHTY FIVE AND 10/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6023 12/11/2019 \$485.10</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 832</p>	<p>DATE: 12/06/2019 TIME: 0024</p>
<p>RY TO THE ORDER OF JESSICA D EVANS 81 UPPER PINCH RD ELKVIEW WV 25071</p>		<p>**\$533.71** AMOUNT</p>	
<p>FIVE HUNDRED THIRTY THREE AND 71/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6024 12/9/2019 \$533.71</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 858</p>	<p>DATE: 12/06/2019 TIME: 0025</p>
<p>RY TO THE ORDER OF KRISTEN N MCKOWN 1802 FALLING ROCK RD CLEVENH WY 25045</p>		<p>**\$446.27** AMOUNT</p>	
<p>FOUR HUNDRED FORTY SIX AND 27/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6025 12/13/2019 \$446.27</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 746</p>	<p>DATE: 12/06/2019 TIME: 0026</p>
<p>RY TO THE ORDER OF BETHANY ROUSH 130 UPPER PINCH RD ELKVIEW WV 25071</p>		<p>**\$610.42** AMOUNT</p>	
<p>SIX HUNDRED TEN AND 42/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6026 12/9/2019 \$610.42</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 781</p>	<p>DATE: 12/06/2019 TIME: 0027</p>
<p>RY TO THE ORDER OF JERRY MILTON 201 NEW HORN ROAD ELKVIEW WV 25071</p>		<p>**\$794.27** AMOUNT</p>	
<p>SEVEN HUNDRED NINETY FOUR AND 27/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6027 12/18/2019 \$794.27</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 063</p>	<p>DATE: 12/06/2019 TIME: 0028</p>
<p>RY TO THE ORDER OF CHARLES R REVELS 485 SUGAR CAMP BRANE RD BONMONT WV 25000</p>		<p>**\$661.10** AMOUNT</p>	
<p>SIX HUNDRED SIXTY ONE AND 10/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6028 12/9/2019 \$661.10</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 875</p>	<p>DATE: 12/06/2019 TIME: 0029</p>
<p>RY TO THE ORDER OF KEARNEY MORRISON 812 MAYWOOD AVE WEST CLEVENH WY 25045</p>		<p>**\$624.93** AMOUNT</p>	
<p>SIX HUNDRED TWENTY FOUR AND 93/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6029 12/13/2019 \$624.93</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 785</p>	<p>DATE: 12/06/2019 TIME: 0030</p>
<p>RY TO THE ORDER OF CHRISTY NICHOLSON 326 ELK RIVER ROAD PROCIOS WY 25154</p>		<p>**\$527.50** AMOUNT</p>	
<p>FIVE HUNDRED TWENTY SEVEN AND 50/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6030 12/9/2019 \$527.50</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 972</p>	<p>DATE: 12/06/2019 TIME: 0031</p>
<p>RY TO THE ORDER OF STACY THOMPSON 1143 FIVE MILE RD CHARLESTON WV 25312</p>		<p>**\$596.52** AMOUNT</p>	
<p>FIVE HUNDRED NINETY SIX AND 52/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6031 12/10/2019 \$596.52</p>			

<p>EMERALD GRANDE LLC 331 SOUTH BROAD ROAD BONITA SPRINGS FL 33434</p>		<p>1810-6886 ORIG 1000 Night Owl EE ID: 749</p>	<p>DATE: 12/06/2019 TIME: 0033</p>
<p>RY TO THE ORDER OF HELEN C SHAFFER 2 ECHO LANE JOPT 1 ELKVIEW WV 25071</p>		<p>**\$531.80** AMOUNT</p>	
<p>FIVE HUNDRED THIRTY ONE AND 80/100 DOLLARS</p>			
<p>UNITED BANK</p>			
<p>6033 12/13/2019 \$531.80</p>			

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Liberty EE ID: 957	12/08/2019	6034
PAY TO THE ORDER OF		TERRE LOBBEN 781 LOONEY FORK RD LEFT HAND WV 25021	**\$558.33**	
FIVE HUNDRED FIFTY EIGHT AND 33/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006034 0560044450 0067079483*				
6034	12/9/2019	\$558.33		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 964	12/23/2019	6036
PAY TO THE ORDER OF		ASHLEY B ANDERSON 500 GREEN VALLEY DR 10100 ELKVIEW WV 25071	**\$482.64**	
FOUR HUNDRED EIGHTY TWO AND 64/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006036 0560044450 0067079483*				
6036	12/23/2019	\$482.64		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 974	12/23/2019	6037
PAY TO THE ORDER OF		ADERRA DEERIK 504 FLEM ST CHARLESTON WV 25302	**\$412.63**	
FOUR HUNDRED TWELVE AND 63/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006037 0560044450 0067079483*				
6037	12/23/2019	\$412.63		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 978	12/23/2019	6038
PAY TO THE ORDER OF		ASHLEY N GORMAN 80 FARMER DR ELKVIEW WV 25071	**\$204.73**	
TWO HUNDRED FOUR AND 73/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006038 0560044450 0067079483*				
6038	12/23/2019	\$204.73		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 979	12/23/2019	6041
PAY TO THE ORDER OF		ALISHA ANN WALKER 43 EMPEROR LANE CHARLESTON WV 25302	**\$395.90**	
THREE HUNDRED NINETY FIVE AND 90/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006041 0560044450 0067079483*				
6041	12/23/2019	\$395.90		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 803	12/26/2019	6042
PAY TO THE ORDER OF		CORNELIA BRISCOE 124 UPPER PINCH ROAD ELKVIEW WV 25071	**\$555.03**	
FIVE HUNDRED FIFTY FIVE AND 03/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006042 0560044450 0067079483*				
6042	12/26/2019	\$555.03		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 982	12/23/2019	6043
PAY TO THE ORDER OF		JESSICA D EVANS 81 UPPER PINCH RD ELKVIEW WV 25071	**\$485.71**	
FOUR HUNDRED EIGHTY FIVE AND 71/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006043 0560044450 0067079483*				
6043	12/23/2019	\$485.71		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 748	12/23/2019	6045
PAY TO THE ORDER OF		BETHANY ROUSH 130 UPPER PINCH RD ELKVIEW WV 25071	**\$504.34**	
FIVE HUNDRED FOUR AND 34/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006045 0560044450 0067079483*				
6045	12/23/2019	\$504.34		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 993	12/23/2019	6047
PAY TO THE ORDER OF		CHARLES R REVELS 485 SUGAR CAMP BRANE RD BOHOTA WV 25030	**\$626.94**	
SIX HUNDRED TWENTY SIX AND 94/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006047 0560044450 0067079483*				
6047	12/23/2019	\$626.94		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 745	12/24/2019	6049
PAY TO THE ORDER OF		CHRISTY NICHOLSON 324 CLK RIVER ROAD PROUDS WV 25164	**\$605.31**	
SIX HUNDRED FIVE AND 31/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006049 0560044450 0067079483*				
6049	12/24/2019	\$605.31		

EMERALD GRANDE LLC 301 SOUTH BEACH ROAD BOHOTA SPRINGS FL 34134		1810-6896 OR01:100 Housatonic EE ID: 972	12/24/2019	6050
PAY TO THE ORDER OF		STACY THOMPSON 1148 FIVE MILE RD CHARLESTON WV 25312	**\$596.60**	
FIVE HUNDRED NINETY SIX AND 60/100		DOLLARS		
UNITED BANK		Robert Abzug		
0000006050 0560044450 0067079483*				
6050	12/24/2019	\$596.60		

	<u>Dec 31, 19</u>
Beginning Balance	51,831.25
Cleared Transactions	
Checks and Payments - 9 items	<u>-9,885.01</u>
Total Cleared Transactions	<u>-9,885.01</u>
Cleared Balance	<u><u>41,946.24</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-6,296.00</u>
Total Uncleared Transactions	<u>-6,296.00</u>
Register Balance as of 12/31/2019	<u><u>35,650.24</u></u>
New Transactions	
Checks and Payments - 5 items	<u>-2,135.77</u>
Total New Transactions	<u>-2,135.77</u>
Ending Balance	<u><u>33,514.47</u></u>

Reconciliation Detail

10525 · DDA UB OP 6222, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,831.25
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	12/02/2019	EFT	CNA Insurance	X	-4,523.50	-4,523.50
Check	12/03/2019	DEB	Paymentech Fee	X	-0.63	-4,524.13
Check	12/05/2019	BED	Paymentech Fee	X	-300.00	-4,824.13
Check	12/06/2019	DEB	Paymentech Fee	X	-950.88	-5,775.01
Check	12/10/2019	DEB	Paychex Payroll	X	-110.00	-5,885.01
Bill Pmt -Check	12/13/2019	12899	Woomer, Nistendirk ...	X	-1,000.00	-6,885.01
Bill Pmt -Check	12/13/2019	12900	Woomer, Nistendirk ...	X	-1,000.00	-7,885.01
Bill Pmt -Check	12/13/2019	12901	Woomer, Nistendirk ...	X	-1,000.00	-8,885.01
Bill Pmt -Check	12/13/2019	12898	Woomer, Nistendirk ...	X	-1,000.00	-9,885.01
Total Checks and Payments					-9,885.01	-9,885.01
Total Cleared Transactions					-9,885.01	-9,885.01
Cleared Balance					-9,885.01	41,946.24
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/13/2019	12902	U.S. Trustee	*	-6,296.00	-6,296.00
Total Checks and Payments					-6,296.00	-6,296.00
Total Uncleared Transactions					-6,296.00	-6,296.00
Register Balance as of 12/31/2019					-16,181.01	35,650.24
New Transactions						
Checks and Payments - 5 items						
Check	01/03/2020	DEB	Paymentech Fee		-0.77	-0.77
Bill Pmt -Check	01/09/2020	12904	Woomer, Nistendirk ...		-1,000.00	-1,000.77
Bill Pmt -Check	01/09/2020	12903	Woomer, Nistendirk ...		-1,000.00	-2,000.77
Bill Pmt -Check	01/09/2020	EFT	WV Treasury		-25.00	-2,025.77
Check	01/10/2020	DEB	Paychex Payroll		-110.00	-2,135.77
Total Checks and Payments					-2,135.77	-2,135.77
Total New Transactions					-2,135.77	-2,135.77
Ending Balance					-18,316.78	33,514.47



Last statement: November 30, 2019
 This statement: December 31, 2019
 Total days in statement period: 31

Page 1 of 3
 0068466222
 (4)

Direct inquiries to:
 800 327 9862

EMERALD GRANDE, LLC
 SUMMERSVILLE OPERATING ACCOUNT
 3371 BONITA BEACH RD SUITE 98
 BONITA SPRINGS FL 34134-4104

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	0068466222	Beginning balance	\$51,831.25
Enclosures	4	Total additions	.00
Low balance	\$41,946.24	Total subtractions	9,885.01
Average balance	\$44,801.60	Ending balance	\$41,946.24
Avg collected balance	\$44,801		

CHECKS

Number	Date	Amount	Number	Date	Amount
12898	12-18	1,000.00	12900	12-18	1,000.00
12899	12-18	1,000.00	12901	12-18	1,000.00

DEBITS

Date	Description	Subtractions
12-03	' ACH Debit PAYMENTECH FEE 191203 5791302 La Quinta Inn & Suites	0.63
12-04	' ACH Debit CNA ACH PREM-PYMT 191204 3034712254 EMERALD GRANDE LLC	4,523.50
12-05	' ACH Debit PAYMENTECH CHARGEBACK 191205 5791302 La Quinta Inn & Suites	300.00
12-06	' ACH Debit PAYMENTECH CHARGEBACK 191206 5791302 La Quinta Inn & Suites	950.88
12-10	' ACH Debit PAYCHEX EIB INVOICE 191210 X84742700034543 EMERALD GRANDE LLC	110.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	51,831.25	12-03	51,830.62	12-04	47,307.12

EMERALD GRANDE, LLC
December 31, 2019

Page 2 of 3
0068466222

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-05	47,007.12	12-10	45,946.24		
12-06	46,056.24	12-18	41,946.24		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT					
No.	\$		No.	\$	
Total Checks Outstanding			\$		

BANK BALANCE SHOWN IN THIS STATEMENT \$ _____

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT + \$ _____

TOTAL \$ _____

SUBTRACT CHECKS OUTSTANDING - \$ _____

BALANCE \$ _____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

In case of errors or questions about your electronic transfers.

Write us at:
 United Processing Center
 500 Virginia Street, East
 P. O. Box 393
 Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC

12898

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/13/2019

PAY TO THE ORDER OF: Woerner, Nistendirk & Associates \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Woerner, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Accounting Retainer November 2019

#00012898# ⑆056004445⑆ 0068466222#

12898 12/18/2019 \$1,000.00

12899

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/13/2019

PAY TO THE ORDER OF: Woerner, Nistendirk & Associates \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Woerner, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Income Tax Retainer November 2019

#00012899# ⑆056004445⑆ 0068466222#

12899 12/18/2019 \$1,000.00

12900

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/13/2019

PAY TO THE ORDER OF: Woerner, Nistendirk & Associates \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Woerner, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Accounting Retainer December 2019

#00012900# ⑆056004445⑆ 0068466222#

12900 12/18/2019 \$1,000.00

12901

EMERALD GRANDE, LLC
LAQUINTA INN & SUITES SUMMERSVILLE
P.O. BOX 190
BONITA SPRING, FL 34133-0190

UNITED BANK
68-444/560

12/13/2019

PAY TO THE ORDER OF: Woerner, Nistendirk & Associates \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Woerner, Nistendirk & Associates
231 Capitol Street, Suite 400
Charleston, WV 25301

MEMO: Income Tax Retainer December 2019

#00012901# ⑆056004445⑆ 0068466222#

12901 12/18/2019 \$1,000.00

Kanawha City
Reconciliation Summary
DDA FBOC KAN 1192, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	41,962.63
Cleared Transactions	
Checks and Payments - 9 items	(28,920.31)
Deposits and Credits - 5 items	30,346.93
Total Cleared Transactions	1,426.62
Cleared Balance	43,389.25
Uncleared Transactions	
Checks and Payments - 2 items	(1,403.50)
Deposits and Credits - 1 item	609.50
Total Uncleared Transactions	(794.00)
Register Balance as of 12/31/2019	42,595.25
New Transactions	
Checks and Payments - 1 item	(850.00)
Total New Transactions	(850.00)
Ending Balance	41,745.25

Kanawha City
Reconciliation Detail
DDA FBOC KAN 1192, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,962.63
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	12/02/2019	EFT	Premier Bank	X	(3,392.01)	(3,392.01)
Bill Pmt -Check	12/02/2019	1186	Mountain Metro Mana...	X	(850.00)	(4,242.01)
Bill Pmt -Check	12/03/2019	EFT	Premier Bank	X	(15,936.29)	(20,178.30)
Bill Pmt -Check	12/13/2019	1188	Woomer, Nistendirk ...	X	(500.00)	(20,678.30)
Bill Pmt -Check	12/13/2019	1187	Woomer, Nistendirk ...	X	(500.00)	(21,178.30)
Bill Pmt -Check	12/13/2019	1189	Woomer, Nistendirk ...	X	(500.00)	(21,678.30)
Bill Pmt -Check	12/13/2019	1190	Woomer, Nistendirk ...	X	(500.00)	(22,178.30)
Bill Pmt -Check	12/16/2019	DEB	Premier Bank	X	(3,350.00)	(25,528.30)
Bill Pmt -Check	12/30/2019	DEB	Premier Bank	X	(3,392.01)	(28,920.31)
Total Checks and Payments					(28,920.31)	(28,920.31)
Deposits and Credits - 5 items						
Deposit	12/05/2019			X	13,606.22	13,606.22
Deposit	12/13/2019			X	700.00	14,306.22
Deposit	12/16/2019			X	1,000.00	15,306.22
Deposit	12/26/2019			X	8,094.90	23,401.12
Deposit	12/27/2019			X	6,945.81	30,346.93
Total Deposits and Credits					30,346.93	30,346.93
Total Cleared Transactions					1,426.62	1,426.62
Cleared Balance					1,426.62	43,389.25
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	12/31/2015	wna ta...			(609.50)	(609.50)
Bill Pmt -Check	12/13/2019	1191	U.S. Trustee		(794.00)	(1,403.50)
Total Checks and Payments					(1,403.50)	(1,403.50)
Deposits and Credits - 1 item						
General Journal	01/01/2016	wna ta...			609.50	609.50
Total Deposits and Credits					609.50	609.50
Total Uncleared Transactions					(794.00)	(794.00)
Register Balance as of 12/31/2019					632.62	42,595.25
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/02/2020	1192	Mountain Metro Mana...		(850.00)	(850.00)
Total Checks and Payments					(850.00)	(850.00)
Total New Transactions					(850.00)	(850.00)
Ending Balance					(217.38)	41,745.25



Premier Bank Boone
P.O. Box 6907
Charleston WV 25362
(304) 340-3000

Page: 1

EMERALD GRANDE LLC
PO BOX 190
BONITA SPRINGS FL 34133-0190

Account Number: 10041192
Statement Date: 1/01/20
Checks/Items Enclosed: 5

PREMIER SMALL BUSINESS	EMERALD GRANDE LLC	Acct	10041192
Beginning Balance	12/01/19	41,962.63	
Deposits / Misc Credits	5	30,346.93	
Withdrawals / Misc Debits	9	28,920.31	
** Ending Balance	12/31/19	43,389.25	**
Service Charge		.00	
Average Balance		35,576	
Minimum Balance		21,784	
Enclosures		5	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
12/05	13,606.22	DEPOSIT
12/13	700.00	DEPOSIT
12/17	1,000.00	DEPOSIT
12/26	8,094.90	DEPOSIT
12/27	6,945.81	DEPOSIT

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/03	1186	850.00	12/18	1188	500.00	12/18	1190	500.00
12/18	1187	500.00	12/18	1189	500.00			

DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
12/02	3,392.01	TRANSFER TO LN 351018
12/03	15,936.29	TRANSFER TO LN 330005
12/16	3,350.00	LOAN PYMT XFER
12/30	3,392.01	TRANSFER TO LN 351018



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500





Page: 2

EMERALD GRANDE LLC

Account Number: 10041192
Statement Date: 1/01/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/02	38,570.62	12/16	32,740.55	12/26	39,835.45
12/03	21,784.33	12/17	33,740.55	12/27	46,781.26
12/05	35,390.55	12/18	31,740.55	12/30	43,389.25
12/13	36,090.55				



BOONE DIVISION
300 STATE STREET
MADISON WV 25130
PH: 304-369-2407

FIRST CENTRAL DIVISION
2 SOUTH MAIN STREET
PHILIPPI WV 26416
PH: 304-457-3739

TRADERS DIVISION
601 WASHINGTON STREET
RAVENSWOOD WV 26164
PH: 304-273-1100

WASHINGTON DIVISION
1130 CONNECTICUT AVENUE
WASHINGTON DC 20036
PH: 202-772-3600

CONSOLIDATED DIVISION
320 NORTH FIRST STREET
RICHMOND VA 23219
PH: 804-771-5200

GREENBRIER DIVISION
124 CEDAR STREET
RONCEVERTE WV 24970
PH: 304-647-4500





Account Detail

Demand Dep-1192

\$43,389.25
 Available balance

Pending Transactions

No Records Available

Posted Transactions

Date	Description	Withdrawal/Deposit	Balance
12/30/2019	TRANSFER TO LN 351018	-3,392.01	43,389.25
12/27/2019	DEPOSIT	6,945.81	46,781.26
12/26/2019	DEPOSIT	8,094.90	39,835.45
12/18/2019	CHECK 1190	-500.00	31,740.55
12/18/2019	CHECK 1189	-500.00	32,240.55
12/18/2019	CHECK 1188	-500.00	32,740.55
12/18/2019	CHECK 1187	-500.00	33,240.55
12/17/2019	DEPOSIT	1,000.00	33,740.55
12/16/2019	LOAN PYMT XFER	-3,350.00	32,740.55
12/13/2019	DEPOSIT	700.00	36,090.55
12/05/2019	DEPOSIT	13,606.22	35,390.55
12/03/2019	CHECK 1186	-850.00	21,784.33
12/03/2019	TRANSFER TO LN 330005	-15,936.29	22,634.33

Account Summary

Available Balance	\$43,389.25
Current Balance	\$43,389.25
As Of	01/02/2020
Interest Paid YTD	\$0.00
Interest Rate	0%
Interest Accrued	\$0.00
Last Deposit Amount	\$6,945.81



Current Date: January 02, 2020
Account Number: 5176761166
Capture Date: December 05, 2019
Item Number: 56080002337405
Posted Date: December 05, 2019
Posted Item Number: 514023
Amount: 13,606.22
Record Type: Foreign Item (Not On Us)

FUJIYAMA RESTAURANT 1YR+ 5780 MACCORKLE AVE SE CHARLESTON, WV 25304 PH 304-342-7768		5581 69-333/515
DATE <u>12/3/19</u>		
PAY TO THE ORDER OF <u>Emerald Grunkle LLC</u>	\$ <u>13606.22</u>	
<u>thirteen thousand six hundred six and 22/100</u>		DOLLARS
FOR <u>[Signature]</u>		
1100005581 105150339410005176761166		

12052019 001225000365540 051504571		Premier Bank Inc. DEC 05 2019 Teller 1135	CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payees Instructions Absence of Endorsement Guaranteed. PREMIER BANK, INC. MADISON, WV
------------------------------------	--	---	---

Current Date: January 02, 2020

Account Number: 5172339370

Capture Date: December 13, 2019

Item Number: 56080002427683

Posted Date: December 13, 2019

Posted Item Number: 608931

Amount: 700.00



Record Type: Foreign Item (Not On Us)

	LA GARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304	14178 69-339/515
PAY TO THE ORDER OF <u>EMERALD COAST HOSPITALITY LLC</u> <u>SEVEN HUNDRED AND</u> <u>00/100</u> DOLLARS		DATE <u>DEC 15-2019</u>
	BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BBT.com	 <small>PHOTO SAFE DEPOSIT CASH ON HAND</small>
FOR _____		
⑈00014178⑈ ⑆051503394⑆0005172339370⑈		

-12132019 001363000277280 051504571-




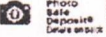

Current Date: January 02, 2020
Account Number: 5172339370
Capture Date: December 17, 2019
Item Number: 56080002473444
Posted Date: December 17, 2019
Posted Item Number: 315234
Amount: 1,000.00
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS. 304-925-4590 CHARLESTON, WV 25304		14191 89-333/515	
DATE <u>DEC 18-2019</u>					
PAY TO THE ORDER OF <u>EMERALD COAST HOSPITALITY LLC.</u>		\$ <u>1000</u>		<u>00/100</u>	
<u>ONE THOUSAND AND</u>		<u>00/100</u>		DOLLARS	
		BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com			
FOR _____		<u>perche Jeps</u>			
⑈00014191⑈ ⑆051503394⑆0005172339370⑈					

12172019 001225000393180 051504571		DEC 17 2019		Teller 1135	
CREDITED TO THE ACCOUNT OF		The Within Named Payee		Absence of Endorsement Guaranteed.	
Premier Bank Inc.		MADISON, WV		PREMIER BANK, INC.	



Current Date: January 02, 2020
Account Number: 5172339370
Capture Date: December 26, 2019
Item Number: 56080002566036
Posted Date: December 26, 2019
Posted Item Number: 509472
Amount: 8,094.90
Record Type: Foreign Item (Not On Us)

		LA CARRETA 1YR+ 8YR+ 1YR+ 5790 MACCORKLE AVE BS 304-925-4590 CHARLESTON, WV 25304		14205 69-339/515	
PAY TO THE ORDER OF		EMERALD COAST HOSPITALITY LLC.		DATE <u>DEC 23-2019</u>	
EIGHT THOUSAND NINETY FOUR AND		90/100.		\$ 8094 ⁹⁰ / ₁₀₀ .	
FOR		DOLLARS			
		BRANCH BANKING AND TRUST COMPANY 1-800-BANK BB&T BB&T.com			
				<i>pecho Lopez</i>	
⑈00014205⑈ ⑆051503394⑆0005172339370⑈					

12262019 001353000383010 D51504571		Teller 11		DEC 26 2019		Premier Bank	
						CREDITED TO THE ACCOUNT OF The Within Named Payee In Accordance With Payee Instructions Absence of Endorsement Guaranteed 100% PREMIER BANK, INC. MADISON, WV	



Current Date: January 02, 2020
 Account Number: 658533013
 Capture Date: December 27, 2019
 Item Number: 56080002574123
 Posted Date: December 27, 2019
 Posted Item Number: 608680
 Amount: 6,945.81
 Record Type: Foreign Item (Not On Us)

CHASE CHASE ONLINE BILL PAYMENT PO BOX 15944 WILMINGTON DE 19850-5944 (609) 472-6236	Apply to Acct 5760 MacCorkle Ave SE CONWAY COMMUNICATIONS INC. 1704 S SPICELAND RD NEW CASTLE IN 47362-9101	650424430 25-3/440 12-23-2019
---	--	-------------------------------------

Pay SIX THOUSAND NINE HUNDRED FORTY-FIVE AND 81/100

Dollars

To the Order of
 72824 BPC 001 001 19357 - 650424430 1 OF 1
 EMERALD GRAND
 PO BOX 6907
 CHARLESTON WV 25362-0907

\$6,945.81

 Check Void After 90 Days

 JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈ 6 504 244 30 ⑈
⑈ 044000037⑈
658533013⑈

<p>1 Listed below are the security features provided on this document which meet or exceed industry guidelines.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Security Features</th> <th style="width: 70%;">Description / Fraud Indicator</th> </tr> </thead> <tbody> <tr> <td>Security Watermark</td> <td>Watermark, white square ink, visible when held up to light, or rubbed with coin</td> </tr> <tr> <td>Microprinting</td> <td>Repeating lines of type on front side of check appear as a solid line until viewed under magnification</td> </tr> <tr> <td>Chemical Sensitization</td> <td>Colored star(s) on either or both sides of check indicate possible chemical alteration</td> </tr> <tr> <td>Invisible Fluorescent Fibers</td> <td>Irreside fibers on surface of check become visible under UV light</td> </tr> <tr> <td>Toner Retention Treatment</td> <td>Ink is bonded to surface of check. Surface disturbance indicates possible alteration</td> </tr> <tr> <td>Advisory Icon</td> <td>Icon located on face of check that alerts holder that the document contains security features</td> </tr> </tbody> </table> <p>② Padlock design is a certification mark of Check Payment Systems Association</p>	Security Features	Description / Fraud Indicator	Security Watermark	Watermark, white square ink, visible when held up to light, or rubbed with coin	Microprinting	Repeating lines of type on front side of check appear as a solid line until viewed under magnification	Chemical Sensitization	Colored star(s) on either or both sides of check indicate possible chemical alteration	Invisible Fluorescent Fibers	Irreside fibers on surface of check become visible under UV light	Toner Retention Treatment	Ink is bonded to surface of check. Surface disturbance indicates possible alteration	Advisory Icon	Icon located on face of check that alerts holder that the document contains security features	<p style="text-align: center;">* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC *</p> <p style="text-align: center;">01363000290310 05160457.1</p>	<p style="text-align: center;">X</p> <p style="text-align: center;">DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTIONAL USE</p> <p style="text-align: center;">ENDORSE HERE</p>
Security Features	Description / Fraud Indicator															
Security Watermark	Watermark, white square ink, visible when held up to light, or rubbed with coin															
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Toner Retention Treatment	Ink is bonded to surface of check. Surface disturbance indicates possible alteration															
Advisory Icon	Icon located on face of check that alerts holder that the document contains security features															

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
ASSETS							
Current Assets							
Checking/Savings							
10525 · DDA UB OP 9483	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34
Total Checking/Savings	44,683.94	50,681.31	41,207.61	48,156.71	48,476.13	89,559.77	68,143.34
Other Current Assets							
121 · Petty Cash	(865.69)	(382.96)	309.37	787.94	1,622.72	(1,400.77)	(1,400.77)
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(145,817.31)	(145,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12456.3 · Due to Due from - SUM DIP	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)	(59,630.89)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21
15102 · Prepaid Insurance	24,018.17	20,011.68	20,727.15	16,720.66	17,146.37	13,041.54	29,835.65
22460 · Accrued Insurance	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93
Total Other Current Assets	(1,675,688.98)	(1,679,212.74)	(1,657,804.94)	(1,661,332.86)	(1,660,072.37)	(1,667,200.69)	(1,650,406.58)
Total Current Assets	(1,631,005.04)	(1,628,531.43)	(1,616,597.33)	(1,613,176.15)	(1,611,596.24)	(1,577,640.92)	(1,582,263.24)
Fixed Assets							
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(22,003.93)	(22,337.18)	(22,670.43)	(23,003.68)	(23,336.93)	(23,670.18)	(24,003.43)
17100 · Furniture, Fixtures & Equipment	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02	1,349,973.02
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(3,946,382.00)	(4,007,439.28)	(4,068,496.56)	(4,129,553.84)	(4,190,611.12)	(4,251,668.40)	(4,312,725.68)
17130 · Building & Improvements	4,252,178.49	4,252,178.49	4,252,178.49	4,252,178.49	4,260,164.81	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Total Fixed Assets	2,078,765.58	2,017,375.05	1,955,984.52	1,894,593.99	1,841,189.78	1,779,799.25	1,718,408.72
Other Assets							
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13
Total Other Assets	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88
TOTAL ASSETS	489,135.42	430,218.50	380,762.07	322,792.72	270,968.42	243,533.21	177,520.36
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	52,488.38	51,636.50	64,948.05	54,153.22	60,679.77	48,095.55	43,081.69
Total Accounts Payable	557,505.86	556,653.98	569,965.53	559,170.70	565,697.25	553,113.03	548,099.17

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
Other Current Liabilities							
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
20200.1 · Accounts Payable reversal	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)
22270 · Occupancy Tax Payable	2.77	0.00	2.16	3.36	0.00	0.00	0.00
22430 · Property Taxes Payable	117,846.33	124,017.36	130,188.39	136,359.42	142,530.45	148,701.48	155,546.45
22470 · Accrued Expenses	2,839.30	2,532.30	4,171.00	1,590.00	3,220.00	2,795.00	2,305.48
Total Other Current Liabilities	(14,753.36)	(8,892.10)	(1,080.21)	2,511.02	10,308.69	16,054.72	22,410.17
Total Current Liabilities	542,752.50	547,761.88	568,885.32	561,681.72	576,005.94	569,167.75	570,509.34
Long Term Liabilities							
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
Total Long Term Liabilities	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
Total Liabilities	5,571,265.29	5,576,274.67	5,597,398.11	5,590,194.51	5,604,518.73	5,597,680.54	5,599,022.13
Equity							
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)
Net Income	(97,295.59)	(161,221.89)	(231,801.76)	(282,567.51)	(348,716.03)	(369,313.05)	(436,667.49)
Total Equity	(5,082,129.87)	(5,146,056.17)	(5,216,636.04)	(5,267,401.79)	(5,333,550.31)	(5,354,147.33)	(5,421,501.77)
TOTAL LIABILITIES & EQUITY	489,135.42	430,218.50	380,762.07	322,792.72	270,968.42	243,533.21	177,520.36

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
ASSETS					
Current Assets					
Checking/Savings					
10525 · DDA UB OP 9483	15,318.55	(3,145.67)	3,595.73	19,349.01	13,176.65
Total Checking/Savings	15,318.55	(3,145.67)	3,595.73	19,349.01	13,176.65
Other Current Assets					
121 · Petty Cash	(1,400.77)	(1,400.77)	0.00	0.20	0.00
12455.1 · Due To Due From - CLA	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)	(1,813,351.33)
12455.4 · Due to Due From - FMT	270,494.93	270,494.93	270,494.93	270,494.93	270,494.93
12455.6 · Due to Due From - MGT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
12455.7 · Due to Due From - SUM	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)	(125,817.31)
12456.3 · Due to Due from - SUM DIP	(59,630.89)	(59,630.89)	(76,180.89)	(76,180.89)	(76,180.89)
12456.4 · Due to Due From - KAN	50,289.21	50,289.21	50,289.21	50,289.21	50,289.21
15102 · Prepaid Insurance	27,449.63	23,149.11	18,849.09	18,034.28	18,519.40
22460 · Accrued Insurance	2,173.93	2,173.93	2,173.93	2,173.93	2,173.93
Total Other Current Assets	(1,652,792.60)	(1,657,093.12)	(1,676,542.37)	(1,677,356.98)	(1,676,872.06)
Total Current Assets	(1,637,474.05)	(1,660,238.79)	(1,672,946.64)	(1,658,007.97)	(1,663,695.41)
Fixed Assets					
Franchise Fee EG CIS Elkview	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
17000 · Accum Amort EG CIS Elkview	(24,336.68)	(24,669.93)	(25,003.18)	(25,336.43)	(25,669.68)
17100 · Furniture, Fixtures & Equipment	1,349,973.02	1,349,973.02	1,363,623.02	1,365,308.42	1,365,308.42
17110 · Land EG CIS Elkview	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17125 · Accum Depr EG CIS Elkview	(4,123,782.96)	(4,434,840.24)	(4,495,897.52)	(4,556,954.80)	(4,618,012.08)
17130 · Building & Improvements	4,260,164.81	4,260,164.81	4,260,164.81	4,260,164.81	4,260,164.81
77900.8 · Franchise Fee Deposits	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Total Fixed Assets	1,657,018.19	1,595,627.66	1,547,887.13	1,488,182.00	1,426,791.47
Other Assets					
17800.1 · Loan Fees - CB&T 132510409870	28,241.55	28,241.55	28,241.55	28,241.55	28,241.55
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	12,875.13	12,875.13	12,875.13	12,875.13	12,875.13
Total Other Assets	41,374.88	41,374.88	41,374.88	41,374.88	41,374.88
TOTAL ASSETS	60,919.02	(23,236.25)	(83,684.63)	(128,451.09)	(195,529.06)
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20200 · Accounts Payable-Pre-Petition	505,017.48	505,017.48	505,017.48	505,017.48	505,017.48
20300 · Accounts Payable-Post Petition	41,917.30	28,367.41	37,841.63	72,014.30	63,976.33
Total Accounts Payable	546,934.78	533,384.89	542,859.11	577,031.78	568,993.81

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
Other Current Liabilities					
Due to Bill Amruzzino	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
20200.1 · Accounts Payable reversal	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)	(138,541.76)
22270 · Occupancy Tax Payable	0.00	0.00	0.00	0.00	0.00
22430 · Property Taxes Payable	162,391.42	169,236.39	176,081.36	182,926.33	189,771.30
22470 · Accrued Expenses	1,283.00	4,294.86	5,494.09	8,073.52	1,682.03
Total Other Current Liabilities	28,232.66	38,089.49	46,133.69	55,558.09	56,011.57
Total Current Liabilities	575,167.44	571,474.38	588,992.80	632,589.87	625,005.38
Long Term Liabilities					
30502 · N/P Carter Bank & Trust 21426	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
Total Long Term Liabilities	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79	5,028,512.79
Total Liabilities	5,603,680.23	5,599,987.17	5,617,505.59	5,661,102.66	5,653,518.17
Equity					
30600 · Opening Bal Equity	343.29	343.29	343.29	343.29	343.29
36000 · Retained Earnings	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)	(4,985,177.57)
Net Income	(557,926.93)	(638,389.14)	(716,355.94)	(804,719.47)	(864,212.95)
Total Equity	(5,542,761.21)	(5,623,223.42)	(5,701,190.22)	(5,789,553.75)	(5,849,047.23)
TOTAL LIABILITIES & EQUITY	60,919.02	(23,236.25)	(83,684.63)	(128,451.09)	(195,529.06)

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
Ordinary Income/Expense							
Income							
41000 · Room Revenue	57,256.98	76,045.37	85,619.28	105,849.15	100,014.02	152,657.08	149,635.44
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,280.91	1,350.03	1,662.81	775.20	1,560.62	921.34	651.74
41005 · Laundry/Dry Cleaning Revenue	84.00	133.50	170.00	90.00	0.00	0.00	0.00
41006 · Vending Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41008 · Technology Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41009 · Smoking/Damage Fees	299.29	0.00	0.00	325.00	0.00	0.00	0.00
41010 · Beer & Wine Revenue	12.00	99.00	115.13	12.00	165.00	96.00	18.00
Total Income	58,933.18	77,627.90	87,567.22	107,051.35	101,739.64	153,674.42	150,473.18
Cost of Goods Sold							
73250 · Cost of Food	1,058.05	709.69	5,279.23	5,210.72	6,067.07	8,576.51	8,839.99
73260 · Cost of Beer	225.62	0.00	0.00	225.62	0.00	0.00	0.00
Total COGS	1,283.67	709.69	5,279.23	5,436.34	6,067.07	8,576.51	8,839.99
Gross Profit	57,649.51	76,918.21	82,287.99	101,615.01	95,672.57	145,097.91	141,633.19
Expense							
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	55.00	0.00	0.00	0.00
66100 · Salaries - General Management	7,730.10	5,153.39	5,153.40	5,153.39	5,382.60	5,153.40	5,153.40
66110 · Salaries - F&B	1,159.50	987.08	1,608.41	1,062.70	1,037.70	1,115.40	1,252.82
66115 · Salaries - Housekeeping	4,954.48	4,062.86	7,907.74	8,189.82	8,823.81	10,890.62	11,930.92
66120 · Salaries - Front Office	9,142.08	7,887.15	8,578.72	6,995.78	7,787.83	9,798.36	10,023.57
66235 · Salaries - Maintenance	4,897.78	2,805.88	3,883.48	2,664.39	3,019.13	3,207.08	3,250.66
66255 · Payroll Taxes	8,000.19	6,732.53	9,394.78	7,573.97	8,106.29	9,053.86	10,114.81
69762 · Payroll Fees - Paychex	1,198.43	668.15	940.64	733.22	764.07	789.46	839.55
69827 · Workers' Compensation	394.33	394.33	394.33	394.33	229.11	364.88	364.88
71000 · Supplies							
71100 · Guest Room Supplies	7,287.63	1,811.28	2,020.73	4,420.68	3,346.66	5,677.61	5,246.29
71101 · Guest Room Supplies - Operating	0.00	637.72	0.00	0.00	0.00	297.46	0.00
71102 · Printing & Office Supplies	318.05	0.00	0.00	0.00	479.97	0.00	0.00
71103 · Kitchen Supplies & Utensils	3,431.64	1,952.32	0.00	0.00	0.00	0.00	0.00
71104 · Cleaning Supplies	1,483.29	2,439.38	1,062.51	1,701.16	1,835.99	2,488.46	2,369.34
71105 · Cleaning Supplies - F&B	0.00	51.54	25.71	180.81	25.11	103.83	304.24
71000 · Supplies - Other	0.00	0.00	0.00	0.00	0.00	3,614.85	1,101.68
Total 71000 · Supplies	12,520.61	6,892.24	3,108.95	6,302.65	5,687.73	12,182.21	9,021.55
71220 · Uniforms	0.00	0.00	0.00	0.00	2,102.04	0.00	0.00
71350 · Travel Agency Commission	1,009.60	961.89	240.94	1,339.59	2,398.42	1,699.46	4,755.32
71880 · Travel-Meals-Lodging	0.00	0.00	812.14	0.00	215.00	0.00	0.00
71975 · Miscellaneous Expense	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00
73220 · Licenses and Permits	0.00	0.00	0.00	0.00	600.00	0.00	550.00
75000 · Utilities							

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
75100 · Electricity	6,951.12	6,752.88	5,672.90	3,948.74	4,236.53	0.00	8,868.15
75151 · Gas	588.06	504.44	561.74	0.00	717.93	397.02	397.02
75152 · Water-Sewage	2,024.03	1,899.77	2,486.81	3,333.68	3,660.90	1,442.31	5,592.24
75153 · Waste Removal	347.95	374.95	320.95	347.95	360.55	401.21	350.46
75154 · Internet Service	0.00	318.70	159.35	159.35	159.35	0.00	318.70
75155 · Telephone Service	3,411.56	3,402.57	3,527.64	3,444.74	3,406.76	3,435.16	3,369.09
75156 · Cable TV	2,423.99	2,382.78	2,382.78	2,382.78	2,382.78	2,422.11	2,382.78
Total 75000 · Utilities	15,746.71	15,636.09	15,112.17	13,617.24	14,924.80	8,097.81	21,278.44
76460 · Chargeback	0.00	0.00	0.00	0.00	104.84	232.96	1,254.58
76500 · Service Charges							
76520 · Late Fees	0.00	0.00	10.63	264.91	0.00	0.00	0.00
76523 · Wire fees	25.00	25.00	25.00	50.00	25.00	36.00	25.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Total 76500 · Service Charges	25.00	25.00	35.63	314.91	25.00	36.00	28.00
76700 · Credit Card Processing Fees							
76701 · American Express	158.40	140.94	1,868.54	2,652.90	2,303.04	264.69	463.14
76703 · Merchant Services	45.00	45.00	45.00	0.00	38.90	49.93	53.42
76700 · Credit Card Processing Fees - Other	1,509.37	1,024.63	0.00	45.00	0.00	2,349.90	3,669.28
Total 76700 · Credit Card Processing Fees	1,712.77	1,210.57	1,913.54	2,697.90	2,341.94	2,664.52	4,185.84
767500 · Management Fee	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00
76800 · Professional Fees							
76801 · Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00
Total 76800 · Professional Fees	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00
77100 · Sales & Advertising							
77400 · Advertising - Billboard	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Total 77100 · Sales & Advertising	0.00	0.00	600.00	0.00	0.00	0.00	0.00
774 · Postage and Delivery	0.00	199.21	249.05	224.78	80.08	51.47	194.00
77900 · Franchise Fees	7,333.70	10,594.19	15,415.31	19,606.23	20,354.07	22,113.64	15,237.42
78000 · Repairs & Maintenance							
78100 · Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78103 · Light Bulbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78104 · Fire & Safety	953.48	953.48	0.00	0.00	953.48	675.00	0.00
78105 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78106 · Pest Control	237.00	820.00	237.00	237.00	714.00	714.00	0.00
78107 · Electrical & Mechanical	707.84	0.00	0.00	0.00	0.00	0.00	0.00
78108 · Elevator	731.88	993.75	1,562.50	0.00	0.00	0.00	454.00
78110 · Maintenance Supplies	138.38	0.00	0.00	0.00	429.24	0.00	0.00
78111 · Plumbing	0.00	0.00	774.89	0.00	0.00	0.00	0.00
78113 · Landscaping-Grounds-Roads	500.00	0.00	0.00	0.00	435.08	300.00	550.00

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Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
78114 · Small Equip Purchase and Repair	0.00	0.00	0.00	173.88	0.00	1,678.29	0.00
Total 78000 · Repairs & Maintenance	3,268.58	2,767.23	2,574.39	410.88	2,531.80	3,367.29	1,004.00
78401 · Signage	0.00	0.00	0.00	369.96	389.59	0.00	290.42
78600 · Computer Repair & Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80400 · Property Tax - Personal	884.54	884.54	884.54	884.54	884.54	884.54	898.60
80405 · Property Tax - Real	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,286.49	5,946.37
80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	266.54	394.33	394.33
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28
85880 · Amortization Expense	333.25	333.25	333.25	333.25	333.25	333.25	333.25
86000 · United States Trustee Fees	816.00	693.00	659.00	501.00	630.00	575.00	510.48
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	31,660.00
Total Expense	154,945.10	140,844.51	152,867.86	152,380.76	161,821.09	165,694.93	208,987.63
Net Ordinary Income	(97,295.59)	(63,926.30)	(70,579.87)	(50,765.75)	(66,148.52)	(20,597.02)	(67,354.44)
Other Income/Expense							
Other Income							
Reginia F. Ranson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 · Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>(97,295.59)</u>	<u>(63,926.30)</u>	<u>(70,579.87)</u>	<u>(50,765.75)</u>	<u>(66,148.52)</u>	<u>(20,597.02)</u>	<u>(67,354.44)</u>

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense						
Income						
41000 · Room Revenue	98,749.22	77,958.24	72,640.66	63,065.99	76,018.37	1,115,509.80
41001 · Banquet/Meeting Room Revenue	0.00	0.00	0.00	0.00	0.00	168.00
41004 · Gift Shop/Pantry Revenue	1,643.43	1,265.31	718.27	754.82	938.58	13,523.06
41005 · Laundry/Dry Cleaning Revenue	329.00	0.00	0.00	0.00	0.00	806.50
41006 · Vending Commissions	0.00	0.00	0.00	0.00	75.68	75.68
41008 · Technology Revenue	0.00	0.00	0.00	336.00	0.00	336.00
41009 · Smoking/Damage Fees	0.00	0.00	500.00	0.00	0.00	1,124.29
41010 · Beer & Wine Revenue	45.00	48.00	69.00	75.00	57.00	811.13
Total Income	100,766.65	79,271.55	73,927.93	64,231.81	77,089.63	1,132,354.46
Cost of Goods Sold						
73250 · Cost of Food	3,707.06	6,726.72	2,185.06	2,843.82	3,984.21	55,188.13
73260 · Cost of Beer	225.62	0.00	0.00	0.00	0.00	676.86
Total COGS	3,932.68	6,726.72	2,185.06	2,843.82	3,984.21	55,864.99
Gross Profit	96,833.97	72,544.83	71,742.87	61,387.99	73,105.42	1,076,489.47
Expense						
Void	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	449.85	0.00	123.69	0.00	0.00	628.54
66100 · Salaries - General Management	7,730.09	6,588.68	6,745.79	5,113.40	5,113.40	70,171.04
66110 · Salaries - F&B	1,894.20	1,257.13	1,185.51	1,113.07	1,017.40	14,690.92
66115 · Salaries - Housekeeping	13,488.22	9,711.67	8,020.99	7,489.40	6,314.37	101,784.90
66120 · Salaries - Front Office	12,910.37	8,632.29	6,602.98	7,781.81	7,596.41	103,737.35
66235 · Salaries - Maintenance	4,217.40	4,073.57	3,928.59	2,992.28	2,896.73	41,836.97
66255 · Payroll Taxes	12,663.66	9,504.41	8,410.14	7,939.53	7,243.90	104,738.07
69762 · Payroll Fees - Paychex	1,157.63	822.13	772.72	748.31	723.46	10,157.77
69827 · Workers' Compensation	977.19	364.88	49.88	364.88	364.88	4,657.90
71000 · Supplies						
71100 · Guest Room Supplies	3,140.33	4,518.17	1,573.55	1,276.39	2,100.64	42,419.96
71101 · Guest Room Supplies - Operating	0.00	0.00	0.00	0.00	0.00	935.18
71102 · Printing & Office Supplies	0.00	0.00	0.00	0.00	0.00	798.02
71103 · Kitchen Supplies & Utensils	68.90	258.28	0.00	0.00	0.00	5,711.14
71104 · Cleaning Supplies	3,839.53	2,549.80	1,822.23	1,264.79	670.26	23,526.74
71105 · Cleaning Supplies - F&B	25.11	411.57	110.30	204.12	125.62	1,567.96
71000 · Supplies - Other	1,070.70	613.74	(419.01)	980.66	496.33	7,458.95
Total 71000 · Supplies	8,144.57	8,351.56	3,087.07	3,725.96	3,392.85	82,417.95
71220 · Uniforms	651.17	0.00	0.00	130.66	0.00	2,883.87
71350 · Travel Agency Commission	2,551.68	815.42	757.44	525.88	363.71	17,419.35
71880 · Travel-Meals-Lodging	0.00	0.00	0.00	0.00	0.00	1,027.14
71975 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	(0.70)
73220 · Licenses and Permits	0.00	180.00	0.00	0.00	100.00	1,430.00
75000 · Utilities						

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Accrual Basis

Profit & Loss

January through December 2019

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
75100 · Electricity	3,988.56	0.00	3,882.85	8,714.59	0.00	53,016.32
75151 · Gas	326.02	239.45	232.29	246.44	562.38	4,772.79
75152 · Water-Sewage	3,029.54	2,702.87	1,040.10	2,816.23	2,494.32	32,522.80
75153 · Waste Removal	350.46	350.46	0.00	350.46	363.15	3,918.55
75154 · Internet Service	159.35	0.00	159.35	159.35	159.35	1,752.85
75155 · Telephone Service	3,391.40	829.21	3,434.81	6,387.20	0.00	38,040.14
75156 · Cable TV	2,596.90	2,555.23	2,382.78	2,382.78	2,573.05	29,250.74
Total 75000 · Utilities	13,842.23	6,677.22	11,132.18	21,057.05	6,152.25	163,274.19
76460 · Chargeback	504.52	521.86	111.96	0.00	0.00	2,730.72
76500 · Service Charges						
76520 · Late Fees	0.00	0.00	0.00	0.00	348.52	624.06
76523 · Wire fees	25.00	0.00	0.00	0.00	0.00	236.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	3.00
Total 76500 · Service Charges	25.00	0.00	0.00	0.00	348.52	863.06
76700 · Credit Card Processing Fees						
76701 · American Express	540.88	365.27	178.58	89.95	66.94	9,093.27
76703 · Merchant Services	46.01	40.75	38.81	36.40	37.85	477.07
76700 · Credit Card Processing Fees - Other	3,148.44	2,379.61	2,195.98	1,747.09	1,621.31	19,690.61
Total 76700 · Credit Card Processing Fees	3,735.33	2,785.63	2,413.37	1,873.44	1,726.10	29,260.95
767500 · Management Fee	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	22,250.00
76800 · Professional Fees						
76801 · Accounting	2,000.00	2,000.00	2,000.00	2,000.00	1,150.00	17,400.00
Total 76800 · Professional Fees	2,000.00	2,000.00	2,000.00	2,000.00	1,150.00	17,400.00
77100 · Sales & Advertising						
77400 · Advertising - Billboard	0.00	0.00	0.00	0.00	0.00	600.00
Total 77100 · Sales & Advertising	0.00	0.00	0.00	0.00	0.00	600.00
774 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	998.59
77900 · Franchise Fees	13,228.68	10,800.60	10,349.77	10,499.81	20,305.49	175,838.91
78000 · Repairs & Maintenance						
78100 · Building Repairs	0.00	0.00	4,321.96	0.00	0.00	4,321.96
78103 · Light Bulbs	0.00	490.49	4.11	0.00	0.00	494.60
78104 · Fire & Safety	0.00	0.00	0.00	0.00	0.00	3,535.44
78105 · Snow Removal	0.00	0.00	0.00	530.00	0.00	530.00
78106 · Pest Control	237.00	583.00	1,322.00	1,020.47	0.00	6,121.47
78107 · Electrical & Mechanical	0.00	0.00	222.67	0.00	750.00	1,680.51
78108 · Elevator	2,119.48	500.00	2,565.20	0.00	953.48	9,880.29
78110 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	567.62
78111 · Plumbing	0.00	0.00	290.64	212.93	219.84	1,498.30
78113 · Landscaping-Grounds-Roads	158.68	1,100.00	0.00	550.00	550.00	4,143.76

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
78114 · Small Equip Purchase and Repair	0.00	313.50	0.00	226.52	0.00	2,392.19
Total 78000 · Repairs & Maintenance	2,515.16	2,986.99	8,726.58	2,539.92	2,473.32	35,166.14
78401 · Signage	61.23	0.00	0.00	0.00	0.00	1,111.20
78600 · Computer Repair & Installations	132.50	0.00	0.00	0.00	0.00	132.50
78953 · Vehicle Expense	0.00	0.00	171.14	0.00	0.00	171.14
80400 · Property Tax - Personal	898.60	898.60	898.60	898.60	898.60	10,698.84
80405 · Property Tax - Real	5,946.37	5,946.37	5,946.37	5,946.37	5,946.37	67,397.16
80450 · Property Insurance	8,572.40	3,935.14	3,935.14	3,935.14	3,935.14	48,178.38
80460 · General Liability Insurance	109.31	0.50	0.00	0.00	1,114.80	3,345.97
85875 · Depreciation Expense	61,057.28	61,057.28	61,057.28	61,057.28	61,057.28	732,687.36
85880 · Amortization Expense	333.25	333.25	333.25	333.25	333.25	3,999.00
86000 · United States Trustee Fees	1,059.52	3,011.86	1,199.23	579.43	2,754.51	12,989.03
87000 · Adequate Protection Payment	35,486.00	0.00	0.00	0.00	0.00	67,146.00
Total Expense	218,093.41	153,007.04	149,709.67	150,395.47	145,072.74	1,953,820.21
Net Ordinary Income	(121,259.44)	(80,462.21)	(77,966.80)	(89,007.48)	(71,967.32)	(877,330.74)
Other Income/Expense						
Other Income						
Reginia F. Ranson	0.00	0.00	0.00	0.00	0.00	0.00
802 · Other Income	0.00	0.00	0.00	643.95	12,473.84	13,117.79
Total Other Income	0.00	0.00	0.00	643.95	12,473.84	13,117.79
Net Other Income	0.00	0.00	0.00	643.95	12,473.84	13,117.79
Net Income	<u>(121,259.44)</u>	<u>(80,462.21)</u>	<u>(77,966.80)</u>	<u>(88,363.53)</u>	<u>(59,493.48)</u>	<u>(864,212.95)</u>

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
ASSETS							
Current Assets							
Checking/Savings							
10525 · DDA UB OP 6222	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05
Total Checking/Savings	16,783.21	11,288.87	11,469.04	36,797.66	43,777.13	65,121.78	140,786.05
Other Current Assets							
10540 · Petty Cash	526.83	1,038.18	1,723.77	2,491.52	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76	450,125.76
12455.3 · Due To Due From - EKV	196,568.81	196,568.81	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	19,468.00	15,461.51	16,176.97	12,170.48	12,468.40	8,363.57	25,157.69
Total Other Current Assets	-1,729,853.33	-1,733,348.47	-1,751,947.42	-1,755,186.16	-1,757,379.76	-1,761,484.59	-1,744,690.47
Total Current Assets	-1,713,070.12	-1,722,059.60	-1,740,478.38	-1,718,388.50	-1,713,602.63	-1,696,362.81	-1,603,904.42
Fixed Assets							
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-5,639,678.79	-5,712,781.77	-5,785,884.75	-5,858,987.73	-5,932,090.71	-6,005,193.69	-6,078,296.67
17850 · Accum Amortization	-44,545.43	-44,889.88	-45,234.33	-45,578.78	-45,923.23	-46,267.68	-46,612.13
Total Fixed Assets	837,927.59	764,480.16	691,032.73	617,585.30	544,137.87	470,690.44	397,243.01
Other Assets							
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32
TOTAL ASSETS	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	93,664.91	119,145.48	113,063.75	89,306.74	71,996.97	59,710.09	59,974.40
Total Accounts Payable	453,929.82	479,410.39	473,328.66	449,571.65	432,261.88	419,975.00	420,239.31
Other Current Liabilities							
22200 · Sales Tax - Payable	0.00	0.00	0.00	-0.80	0.00	0.00	0.00
22270 · Occupancy Tax Payable	-7.04	-7.04	-7.04	-24.86	-7.04	-7.04	0.00
22430 · Accrued Property Taxes	77,899.37	81,771.76	85,644.15	89,516.54	93,388.93	97,261.32	100,875.71
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,786.46	4,827.30	7,167.19	5,683.51	5,337.29	3,277.93	4,208.64
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Other Current Liabilities	94,487.09	98,400.32	104,612.60	106,982.69	110,527.48	112,340.51	116,892.65
Total Current Liabilities	548,416.91	577,810.71	577,941.26	556,554.34	542,789.36	532,315.51	537,131.96
Long Term Liabilities							
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Long Term Liabilities	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Liabilities	5,867,086.80	5,896,480.60	5,896,611.15	5,875,224.23	5,861,459.25	5,850,985.40	5,855,801.85
Equity							
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-88,122.54	-199,953.25	-291,950.01	-321,920.64	-376,817.22	-422,550.98	-408,356.47
Total Equity	-6,645,343.01	-6,757,173.72	-6,849,170.48	-6,879,141.11	-6,934,037.69	-6,979,771.45	-6,965,576.94
TOTAL LIABILITIES & EQUITY	-778,256.21	-860,693.12	-952,559.33	-1,003,916.88	-1,072,578.44	-1,128,786.05	-1,109,775.09

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
ASSETS					
Current Assets					
Checking/Savings					
10525 · DDA UB OP 6222	96,665.06	99,364.91	54,269.27	51,831.25	35,650.24
Total Checking/Savings	96,665.06	99,364.91	54,269.27	51,831.25	35,650.24
Other Current Assets					
10540 · Petty Cash	0.00	0.00	0.00	0.00	0.00
12455.1 · Due To Due From - CLK	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09	-1,566,468.09
12455.2 · Due To Due From - ELK	450,125.76	450,125.76	466,675.76	466,675.76	466,675.76
12455.3 · Due To Due From - EKV	176,568.81	176,568.81	176,568.81	176,568.81	176,568.81
12455.4 · Due To Due From - FMT	245,742.27	245,742.27	245,742.27	245,742.27	245,742.27
12455.5 · Due To Due From - KAN	-13,667.50	-13,667.50	-13,667.50	-13,667.50	-13,667.50
12455.6 · Due To Due From - MGT	-94,637.92	-94,637.92	-94,637.92	-94,637.92	-94,637.92
12455.9 · Due To Due From - OAK	-966,883.50	-966,883.50	-966,883.50	-966,883.50	-966,883.50
12456.1 · Due to Due from - MOR DIP	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
14100 · Food Inventory	372.01	372.01	372.01	372.01	372.01
15102 · Prepaid Insurance	27,449.64	23,149.62	19,524.49	23,009.71	27,189.32
Total Other Current Assets	-1,742,398.52	-1,746,698.54	-1,733,773.67	-1,730,288.45	-1,726,108.84
Total Current Assets	-1,645,733.46	-1,647,333.63	-1,679,504.40	-1,678,457.20	-1,690,458.60
Fixed Assets					
M&E EG CIS Summersville	118,354.00	118,354.00	118,354.00	118,354.00	118,354.00
16005 · Franchise Fees - Deposits	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
17100 · Furniture, Fixtures & Equipment	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46	1,170,492.46
17110 · Land	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00
17130 · Building & Improvements SUM	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35	4,788,305.35
17180 · Accum Depreciation - Corp Equi	-6,151,399.65	-6,224,502.63	-6,241,009.75	-6,241,009.75	-6,241,009.75
17850 · Accum Amortization	-46,956.58	-47,301.03	-47,378.81	-47,378.81	-47,378.81
Total Fixed Assets	323,795.58	250,348.15	233,763.25	233,763.25	233,763.25
Other Assets					
16000 · Security Deposit	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
17800 · Deferred Financing Costs	34,920.00	34,920.00	34,920.00	34,920.00	34,920.00
17800.1 · Loan Fees - CB&T 132510409871	42,865.25	42,865.25	42,865.25	42,865.25	42,865.25
17800.2 · Loan Fees - CB&T 132510409872	258.20	258.20	258.20	258.20	258.20
17800.3 · Loan Fees - CB&T 21426	13,742.87	13,742.87	13,742.87	13,742.87	13,742.87
Total Other Assets	96,886.32	96,886.32	96,886.32	96,886.32	96,886.32
TOTAL ASSETS	-1,225,051.56	-1,300,099.16	-1,348,854.83	-1,347,807.63	-1,359,809.03
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					

01/21/20

Accrual Basis

Balance Sheet

As of December 31, 2019

	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
20200 · Accounts Payable-Pre-Petition	360,264.91	360,264.91	360,264.91	360,264.91	360,264.91
20300 · Accounts payable-Post Petition	57,655.73	53,238.44	63,539.14	63,559.14	63,559.14
Total Accounts Payable	417,920.64	413,503.35	423,804.05	423,824.05	423,824.05
Other Current Liabilities					
22200 · Sales Tax - Payable	0.00	0.00	0.00	0.00	0.00
22270 · Occupancy Tax Payable	0.00	0.00	0.00	0.00	0.00
22430 · Accrued Property Taxes	104,490.10	108,104.49	108,920.64	108,920.64	108,920.64
22460 · Accrued Insurance	8,808.30	8,808.30	8,808.30	8,808.30	8,808.30
22470 · Accrued Expenses	4,225.74	9,799.84	51,485.09	53,543.93	44,238.59
22700 · Due to Bill Abruzzino	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Other Current Liabilities	120,524.14	129,712.63	172,214.03	174,272.87	164,967.53
Total Current Liabilities	538,444.78	543,215.98	596,018.08	598,096.92	588,791.58
Long Term Liabilities					
30502 · N/P CB&T 21426	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Long Term Liabilities	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89	5,318,669.89
Total Liabilities	5,857,114.67	5,861,885.87	5,914,687.97	5,916,766.81	5,907,461.47
Equity					
3000 · Opening Bal Equity	797.98	797.98	797.98	797.98	797.98
36000 · Retained Earnings	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45	-6,558,018.45
Net Income	-524,945.76	-604,764.56	-706,322.33	-707,353.97	-710,050.03
Total Equity	-7,082,166.23	-7,161,985.03	-7,263,542.80	-7,264,574.44	-7,267,270.50
TOTAL LIABILITIES & EQUITY	-1,225,051.56	-1,300,099.16	-1,348,854.83	-1,347,807.63	-1,359,809.03

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Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
Ordinary Income/Expense								
Income								
41000 · Room Revenue	70,750.19	60,212.32	91,278.27	171,835.97	141,016.88	154,097.48	255,524.58	211,243.96
41003 · Restaurant Revenue - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41004 · Gift Shop/Pantry Income	1,178.35	1,089.56	1,296.64	696.70	1,529.69	752.83	2,946.56	1,657.05
41006 · Vending Commissions	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41007 · Room Service Revenue	50.00	25.00	0.00	50.00	25.00	0.00	0.00	0.00
41008 · Technology Revenue	0.00	3.45	13.65	6.45	0.00	0.00	0.00	0.00
41009 · Damage/Smoking Fee	0.00	466.68	0.00	0.00	0.00	0.00	0.00	0.00
41010 · Beer & Wine Revenue	156.33	190.66	291.89	967.55	253.31	1,264.59	90.97	121.88
Total Income	72,194.37	61,987.67	92,880.45	173,556.67	142,824.88	156,114.90	258,562.11	213,022.89
Cost of Goods Sold								
73250 · Cost of Food	6,323.00	7,657.66	7,540.59	9,313.11	9,846.41	13,178.58	18,212.29	14,220.12
73260 · Cost of Beer	421.70	123.25	0.00	147.35	0.00	528.15	0.00	0.00
Total COGS	6,744.70	7,780.91	7,540.59	9,460.46	9,846.41	13,706.73	18,212.29	14,220.12
Gross Profit	65,449.67	54,206.76	85,339.86	164,096.21	132,978.47	142,408.17	240,349.82	198,802.77
Expense								
VOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	0.00	0.00	0.00	273.49	0.00	0.00	254.38	0.00
66000 · Salary Expense	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66100 · Salaries - General Management	2,284.71	2,284.70	3,427.05	2,284.71	2,284.70	2,284.71	2,284.71	3,427.05
66110 · Salaries - Food & Beverage	1,870.60	1,526.64	2,736.01	2,222.42	2,171.35	2,290.90	2,935.42	4,435.01
66115 · Salaries - Housekeeping	7,014.21	5,696.14	14,231.89	11,433.55	10,043.18	12,443.19	14,446.37	23,995.66
66120 · Salaries - Front Office	9,100.91	8,459.26	12,534.00	9,580.42	10,352.26	9,244.71	9,243.94	14,505.60
66235 · Salaries - Maintenance	4,594.97	5,692.41	8,012.78	6,582.43	6,528.87	6,871.80	7,717.29	10,669.20
66255 · Payroll Taxes	7,911.83	7,503.12	13,192.43	10,615.08	9,889.55	10,667.86	11,442.28	18,328.53
69762 · Payroll Fees - Paychex	1,379.68	838.66	1,207.84	1,632.70	982.30	1,001.34	1,025.35	1,407.60
69827 · Workers Compensation	394.33	394.33	394.33	394.33	229.11	394.33	394.33	918.29
71000 · Supplies								
71100 · Guest Rooms Supplies	2,279.32	1,501.28	2,877.39	4,010.50	7,447.11	6,397.47	2,480.97	1,660.71
71102 · Printing & Office Supplies	0.00	0.00	208.50	188.99	225.89	0.00	0.00	0.00
71104 · Cleaning Supplies	456.59	1,171.73	1,047.89	2,620.55	1,935.20	1,168.20	1,695.78	4,396.26
71150 · Linen Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.16
71000 · Supplies - Other	0.00	0.00	0.00	0.00	3,341.06	786.92	1,430.71	1,584.59
Total 71000 · Supplies	2,735.91	2,673.01	4,133.78	6,820.04	12,949.26	8,352.59	5,607.46	10,665.72
71220 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	964.13	47.22
71350 · Travel Agent Commission	0.00	2,071.56	0.00	1,310.86	2,542.74	1,467.85	3,739.09	5,552.72
71880 · Travel-Meals-Lodging	150.00	901.86	718.69	0.00	0.00	500.00	0.00	500.00
71975 · Miscellaneous	0.00	480.00	0.00	-0.26	0.00	0.00	0.00	0.00
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
73320 · Licenses and Permits	0.00	0.00	0.00	0.00	860.50	0.00	0.00	0.00
75000 · Utilities								

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
75100 · Electricity	0.00	18,957.62	0.00	9,629.71	3,734.83	4,350.62	5,504.13	4,935.35
75150 · Gas	979.16	885.93	944.47	818.00	726.94	718.43	577.34	18.69
75152 · Water - Sewage	1,823.91	1,332.97	1,993.05	1,642.52	2,597.20	1,925.84	2,468.74	3,943.75
75153 · Waste Removal	641.37	636.76	636.76	636.76	683.99	636.76	636.76	831.65
75154 · Internet Service	0.00	323.70	159.35	159.35	159.35	0.00	318.70	159.35
75155 · Telephone Service	4,044.42	2,737.71	2,661.03	2,676.92	2,643.14	2,579.69	2,712.50	2,752.89
75156 · Cable TV	5,007.20	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34	2,537.34
Total 75000 · Utilities	12,496.06	27,412.03	8,932.00	18,100.60	13,082.79	12,748.68	14,755.51	15,179.02
76175 · Dues and Subscriptions	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
76460 · Chargebacks - Bad Debt	347.76	0.00	166.88	223.56	209.68	122.08	0.00	462.72
76500 · Service Charges								
76523 · Wire fees	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Total 76500 · Service Charges	0.00	0.00	0.00	25.00	0.00	0.00	3.00	25.00
76700 · Credit Card Processing Fees								
76701 · American Express	256.10	187.97	163.07	160.50	431.29	0.00	0.00	0.00
76705 · Merchant	59.00	59.00	59.00	0.00	43.67	41.72	44.15	50.29
76700 · Credit Card Processing Fees - Other	1,839.63	1,424.72	1,529.38	2,707.86	3,965.32	3,586.32	4,563.62	6,206.07
Total 76700 · Credit Card Processing Fees	2,154.73	1,671.69	1,751.45	2,868.36	4,440.28	3,628.04	4,607.77	6,256.36
76800.2 · Professional Fees - Accounting	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	2,000.00
76840 · Postage and Delivery	94.42	74.88	0.00	36.14	118.40	76.66	120.58	97.32
76880 · Travel - Meals - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	955.00	500.00
76950 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	194.91	0.00
77100 · Sales & Advertising								
77103 · Advertising - Billboard	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total 77100 · Sales & Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
77900 · Franchise Fees	10,238.09	11,368.50	14,941.12	26,494.46	20,713.44	22,857.94	29,915.03	28,670.65
78000 · Repairs & Maintenance								
78100 · Building Repairs	0.00	0.00	0.00	1,636.53	0.00	0.00	0.00	2,090.31
78104 · Fire & Safety	0.00	0.00	0.00	0.00	0.00	3,926.24	0.00	1,001.70
78106 · Pest Control	0.00	279.00	42.00	93.00	93.00	93.00	0.00	583.00
78107 · Electrical & Mechanical	0.00	0.00	2,716.10	2,336.90	0.00	0.00	0.00	0.00
78108 · Elevator	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78109 · HVAC	53.89	0.00	0.00	1,322.33	0.00	0.00	0.00	0.00
78110 · Maintenance Supplies	373.41	284.05	0.00	68.11	2,120.70	1,872.27	1,695.28	550.09
78111 · Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78112 · Pool & Spa Maintenance	642.86	555.06	1,564.88	617.78	485.33	539.34	485.33	3,023.65
78113 · Landscaping-Ground-Roads-Walkwa	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
78114 · Small Equip. Purchase & Repair	0.00	0.00	0.00	0.00	0.00	0.00	867.08	284.08
78000 · Repairs & Maintenance - Other	-195.19	357.75	0.00	0.00	423.79	95.00	99.55	0.00

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Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
Total 78000 · Repairs & Maintenance	3,099.97	1,600.86	4,322.98	6,074.65	3,122.82	6,525.85	3,147.24	7,532.83
78401 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	265.97	0.00
78550 · Keys and Locks	0.00	0.00	0.00	0.00	75.18	0.00	0.00	0.00
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	149.99	0.00	0.00	0.00
80010 · Management Fee	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00
80400 · Property Tax - Personal	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	1,215.77	957.77	957.77
80405 · Property Tax - Real	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62	2,656.62
80450 · Property Insurance	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	3,345.62	3,457.14	4,022.22
80460 · General Liability Insurance	266.54	266.54	266.54	266.54	394.33	364.88	364.88	40.42
85510.1 · B&O Taxes	401.64	321.84	484.89	906.32	857.36	739.08	1,349.23	1,164.58
85875 · Depreciation - Corp Equipment	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98	73,102.98
85880 · Amortization Expense	344.45	344.45	344.45	344.45	344.45	344.45	344.45	344.45
86000 · United States Trustee Fees	649.00	719.00	855.00	1,006.00	850.00	644.00	581.48	1,248.52
87000 · Adequate Protection Payment	0.00	0.00	0.00	0.00	0.00	0.00	23,021.00	73,178.00
Total Expense	153,572.21	166,037.47	177,336.62	194,066.84	187,875.05	188,141.93	226,155.31	315,392.06
Net Ordinary Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,589.29
Net Income	-88,122.54	-111,830.71	-91,996.76	-29,970.63	-54,896.58	-45,733.76	14,194.51	-116,589.29

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Accrual Basis

Profit & Loss

January through December 2019

	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense					
Income					
41000 · Room Revenue	149,090.21	70,174.47	0.00	0.00	1,375,224.33
41003 · Restaurant Revenue - Food	21.00	0.00	0.00	0.00	21.00
41004 · Gift Shop/Pantry Income	1,470.21	2,036.09	0.00	0.00	14,653.68
41006 · Vending Commissions	0.00	603.00	0.00	0.00	662.50
41007 · Room Service Revenue	0.00	0.00	0.00	0.00	150.00
41008 · Technology Revenue	0.00	0.00	0.00	0.00	23.55
41009 · Damage/Smoking Fee	0.00	0.00	0.00	0.00	466.68
41010 · Beer & Wine Revenue	306.81	0.00	0.00	0.00	3,643.99
Total Income	150,888.23	72,813.56	0.00	0.00	1,394,845.73
Cost of Goods Sold					
73250 · Cost of Food	9,183.75	3,231.46	561.78	0.00	99,268.75
73260 · Cost of Beer	159.40	0.00	0.00	0.00	1,379.85
Total COGS	9,343.15	3,231.46	561.78	0.00	100,648.60
Gross Profit	141,545.08	69,582.10	-561.78	0.00	1,294,197.13
Expense					
VOID	0.00	0.00	0.00	0.00	0.00
50090 · Overhead Expense	245.58	0.00	0.00	0.00	773.45
66000 · Salary Expense	0.00	0.00	0.00	0.00	109.89
66100 · Salaries - General Management	2,284.70	1,840.22	0.00	0.00	24,687.26
66110 · Salaries - Food & Beverage	2,119.72	1,373.55	0.00	0.00	23,681.62
66115 · Salaries - Housekeeping	14,066.13	8,207.55	0.00	0.00	121,577.87
66120 · Salaries - Front Office	8,297.64	4,372.77	0.00	0.00	95,691.51
66235 · Salaries - Maintenance	5,374.03	2,898.71	0.00	0.00	64,942.49
66255 · Payroll Taxes	10,104.25	5,624.13	0.00	0.00	105,279.06
69762 · Payroll Fees - Paychex	1,014.39	976.55	0.00	110.00	11,576.41
69827 · Workers Compensation	364.88	6,234.55	0.00	0.00	10,112.81
71000 · Supplies					
71100 · Guest Rooms Supplies	0.00	0.00	0.00	0.00	28,654.75
71102 · Printing & Office Supplies	1,098.06	0.00	0.00	0.00	1,721.44
71104 · Cleaning Supplies	5,058.85	0.00	-1,891.99	0.00	17,659.06
71150 · Linen Expense	3,838.19	52.99	0.00	0.00	6,915.34
71000 · Supplies - Other	1,071.21	0.00	0.00	0.00	8,214.49
Total 71000 · Supplies	11,066.31	52.99	-1,891.99	0.00	63,165.08
71220 · Uniforms	0.00	0.00	0.00	0.00	1,011.35
71350 · Travel Agent Commission	5,686.02	1,820.83	20.00	0.00	24,211.67
71880 · Travel-Meals-Lodging	1,175.00	336.00	0.00	0.00	4,281.55
71975 · Miscellaneous	0.00	0.00	0.00	0.00	479.74
73220 · License and Permits - Beverage	0.00	0.00	0.00	0.00	550.00
73320 · Licenses and Permits	270.00	0.00	0.00	0.00	1,130.50
75000 · Utilities					

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Accrual Basis

Profit & Loss

January through December 2019

	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
75100 · Electricity	4,457.14	1,946.77	0.00	0.00	53,516.17
75150 · Gas	17.97	1,432.65	-1,554.86	0.00	5,564.72
75152 · Water - Sewage	2,718.77	2,223.53	0.00	0.00	22,670.28
75153 · Waste Removal	831.65	641.37	160.33	0.00	6,974.16
75154 · Internet Service	0.00	0.00	0.00	0.00	1,279.80
75155 · Telephone Service	2,590.63	63.00	0.00	0.00	25,461.93
75156 · Cable TV	2,698.05	2,537.34	0.00	0.00	28,003.97
Total 75000 · Utilities	13,314.21	8,844.66	-1,394.53	0.00	143,471.03
76175 · Dues and Subscriptions	0.00	0.00	0.00	0.00	165.00
76460 · Chargebacks - Bad Debt	614.78	238.73	228.52	1,250.88	3,865.59
76500 · Service Charges					
76523 · Wire fees	0.00	25.00	0.00	0.00	75.00
76500 · Service Charges - Other	0.00	0.00	0.00	0.00	3.00
Total 76500 · Service Charges	0.00	25.00	0.00	0.00	78.00
76700 · Credit Card Processing Fees					
76701 · American Express	0.00	187.19	269.73	0.00	1,655.85
76705 · Merchant	45.83	37.01	4.14	0.00	443.81
76700 · Credit Card Processing Fees - Other	5,760.92	3,683.41	1,175.15	0.63	36,443.03
Total 76700 · Credit Card Processing Fees	5,806.75	3,907.61	1,449.02	0.63	38,542.69
76800.2 · Professional Fees - Accounting	2,000.00	2,000.00	2,000.00	1,150.00	17,400.00
76840 · Postage and Delivery	0.00	110.00	0.00	0.00	728.40
76880 · Travel - Meals - Lodging	962.00	517.00	0.00	0.00	2,934.00
76950 · Miscellaneous Expense	0.00	0.00	0.00	0.00	194.91
77100 · Sales & Advertising					
77103 · Advertising - Billboard	1,500.00	1,500.00	0.00	0.00	15,000.00
Total 77100 · Sales & Advertising	1,500.00	1,500.00	0.00	0.00	15,000.00
77900 · Franchise Fees	38,000.00	28,327.14	0.00	0.00	231,526.37
78000 · Repairs & Maintenance					
78100 · Building Repairs	0.00	0.00	0.00	0.00	3,726.84
78104 · Fire & Safety	4,605.34	2,655.30	0.00	0.00	12,188.58
78106 · Pest Control	93.00	0.00	0.00	0.00	1,276.00
78107 · Electrical & Mechanical	588.08	0.00	0.00	0.00	5,641.08
78108 · Elevator	2,310.00	0.00	0.00	0.00	4,410.00
78109 · HVAC	0.00	692.29	0.00	0.00	2,068.51
78110 · Maintenance Supplies	485.33	940.07	0.00	0.00	8,389.31
78111 · Plumbing	64.65	0.00	0.00	0.00	64.65
78112 · Pool & Spa Maintenance	0.00	0.00	0.00	0.00	7,914.23
78113 · Landscaping-Ground-Roads-Walkwa	380.03	97.34	0.00	0.00	727.37
78114 · Small Equip. Purchase & Repair	0.00	0.00	0.00	0.00	1,151.16
78000 · Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	780.90

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Accrual Basis

Profit & Loss

January through December 2019

	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Total 78000 · Repairs & Maintenance	8,526.43	4,385.00	0.00	0.00	48,338.63
78401 · Signage	0.00	0.00	0.00	0.00	265.97
78550 · Keys and Locks	0.00	0.00	0.00	0.00	75.18
78953 · Vehicle Expense	0.00	0.00	0.00	0.00	149.99
80010 · Management Fee	2,000.00	2,000.00	0.00	0.00	18,750.00
80400 · Property Tax - Personal	957.77	216.27	0.00	0.00	10,384.20
80405 · Property Tax - Real	2,656.62	599.88	0.00	0.00	24,509.46
80450 · Property Insurance	3,935.14	888.58	0.00	0.00	32,711.36
80460 · General Liability Insurance	0.00	0.00	0.00	343.89	2,574.56
85510.1 · B&O Taxes	786.94	375.01	0.00	0.00	7,386.89
85875 · Depreciation - Corp Equipment	73,102.98	16,507.12	0.00	0.00	674,433.94
85880 · Amortization Expense	344.45	77.78	0.00	0.00	3,177.83
86000 · United States Trustee Fees	4,787.16	41,310.24	58.84	-159.34	52,549.90
87000 · Adequate Protection Payment	0.00	25,572.00	0.00	0.00	121,771.00
Total Expense	221,363.88	171,139.87	469.86	2,696.06	2,004,247.16
Net Ordinary Income	-79,818.80	-101,557.77	-1,031.64	-2,696.06	-710,050.03
Net Income	<u>-79,818.80</u>	<u>-101,557.77</u>	<u>-1,031.64</u>	<u>-2,696.06</u>	<u>-710,050.03</u>

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19
ASSETS						
Current Assets						
Checking/Savings						
DDA FBOC KAN 1192	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93
Total Checking/Savings	78,067.28	82,900.95	86,576.92	82,276.24	87,343.26	32,113.93
Other Current Assets						
Prepaid Insurance	5,053.74	4,288.74	3,523.74	2,758.74	1,993.74	1,228.74
Due to Due From						
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
SUM	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50
Total Due to Due From	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Total Other Current Assets	(909,187.82)	(909,952.82)	(910,717.82)	(911,482.82)	(912,247.82)	(913,012.82)
Total Current Assets	(831,120.54)	(827,051.87)	(824,140.90)	(829,206.58)	(824,904.56)	(880,898.89)
Fixed Assets						
Accumulated Amortization	(2,335.00)	(2,370.48)	(2,405.96)	(2,441.44)	(2,476.92)	(2,512.40)
Accumulated Depreciation	(405,853.39)	(412,005.29)	(418,157.19)	(424,309.09)	(430,460.99)	(436,612.89)
Buildings and Improvements						
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,186,010.43	4,179,823.05	4,173,635.67	4,167,448.29	4,161,260.91	4,155,073.53
Other Assets						
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	3,362,553.89	3,360,435.18	3,357,158.77	3,345,905.71	3,344,020.35	3,281,838.64
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19
Accounts payable-Post Petition	14,824.24	14,472.10	14,203.61	14,198.89	14,196.65	13,404.13
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68
Total Accounts Payable	134,843.92	134,491.78	134,223.29	134,218.57	134,216.33	133,423.81
Other Current Liabilities						
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	1,452.14	1,457.71	2,311.72	1,873.83	2,843.94	2,130.23
Property Taxes Payable	37,338.07	42,672.08	48,006.09	53,340.10	58,674.11	5,334.01
Total Other Current Liabilities	40,790.21	46,129.79	52,317.81	57,213.93	63,518.05	9,464.24
Total Current Liabilities	175,634.13	180,621.57	186,541.10	191,432.50	197,734.38	142,888.05
Long Term Liabilities						
N/P Carter Bank 19180	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)
N/P First Bank 330005	1,390,969.73	1,382,978.35	1,373,405.20	1,345,272.41	1,334,964.42	1,327,006.43
N/P First Bank 351018	327,705.58	324,367.76	322,541.17	322,541.17	318,870.37	318,870.37
Total Long Term Liabilities	1,715,488.91	1,704,159.71	1,692,759.97	1,664,627.18	1,650,648.39	1,642,690.40
Total Liabilities	1,891,123.04	1,884,781.28	1,879,301.07	1,856,059.68	1,848,382.77	1,785,578.45
Equity						
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19
Net Income	3,988.55	8,211.60	10,415.40	22,403.73	28,195.28	28,817.89
Total Equity	1,471,430.85	1,475,653.90	1,477,857.70	1,489,846.03	1,495,637.58	1,496,260.19
TOTAL LIABILITIES & EQUITY	3,362,553.89	3,360,435.18	3,357,158.77	3,345,905.71	3,344,020.35	3,281,838.64

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
ASSETS						
Current Assets						
Checking/Savings						
DDA FBOC KAN 1192	25,030.52	33,137.27	37,746.37	33,136.38	41,962.63	42,595.25
Total Checking/Savings	25,030.52	33,137.27	37,746.37	33,136.38	41,962.63	42,595.25
Other Current Assets						
Prepaid Insurance	463.74	231.87	0.00	7,639.11	6,944.64	6,250.17
Due to Due From						
CLK	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)	(794,678.66)
EKV	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)	(50,289.21)
FMT	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)	(109,447.19)
SUM	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50	13,173.50
Total Due to Due From	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)	(941,241.56)
FBOC Escrow	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Total Other Current Assets	(913,777.82)	(914,009.69)	(914,241.56)	(906,602.45)	(907,296.92)	(907,991.39)
Total Current Assets	(888,747.30)	(880,872.42)	(876,495.19)	(873,466.07)	(865,334.29)	(865,396.14)
Fixed Assets						
Accumulated Amortization	(2,547.88)	(2,583.36)	(2,618.84)	(2,654.32)	(2,689.80)	(2,725.28)
Accumulated Depreciation	(442,764.79)	(448,916.69)	(455,068.59)	(461,220.49)	(467,372.39)	(473,524.29)
Buildings and Improvements						
Accumulated Depreciation	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)	(49,215.20)
Hyatt	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33	9,411.33
Verizon Building	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83	376,911.83
Buildings and Improvements - Other	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02	525,389.02
Total Buildings and Improvements	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98	862,496.98
CWIP	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04	827,943.04
Land	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00	1,517,000.00
Land Improvements	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80	1,386,758.80
Total Fixed Assets	4,148,886.15	4,142,698.77	4,136,511.39	4,130,324.01	4,124,136.63	4,117,949.25
Other Assets						
Loan Fees - First Bank 351018	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
Total Other Assets	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00	7,664.00
TOTAL ASSETS	3,267,802.85	3,269,490.35	3,267,680.20	3,264,521.94	3,266,466.34	3,260,217.11
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						

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Accrual Basis

Balance Sheet

As of December 31, 2019

	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19
Accounts payable-Post Petition	13,297.96	13,416.68	13,416.68	13,550.51	13,416.68	13,416.68
Accounts Payable-Pre-Petition	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68	120,019.68
Total Accounts Payable	133,317.64	133,436.36	133,436.36	133,570.19	133,436.36	133,436.36
Other Current Liabilities						
Due to Bill Abruzzino	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Accrued Expenses	2,460.32	1,193.57	2,098.49	1,852.03	3,449.44	1,728.69
Property Taxes Payable	11,108.73	16,883.45	22,658.17	23,098.87	28,873.59	34,648.31
Total Other Current Liabilities	15,569.05	20,077.02	26,756.66	26,950.90	34,323.03	38,377.00
Total Current Liabilities	148,886.69	153,513.38	160,193.02	160,521.09	167,759.39	171,813.36
Long Term Liabilities						
N/P Carter Bank 19180	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)	(3,186.40)
N/P First Bank 330005	1,314,348.44	1,303,894.91	1,292,050.93	1,279,790.68	1,267,514.74	1,254,697.66
N/P First Bank 351018	315,199.57	313,381.01	311,562.45	309,676.02	309,676.02	305,926.70
Total Long Term Liabilities	1,626,361.61	1,614,089.52	1,600,426.98	1,586,280.30	1,574,004.36	1,557,437.96
Total Liabilities	1,775,248.30	1,767,602.90	1,760,620.00	1,746,801.39	1,741,763.75	1,729,251.32
Equity						
Member 1 Equity	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)	(29,291.04)
Opening Balance Equity	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15	21,438.15
Retained Earnings	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19	1,475,295.19
Net Income	25,112.25	34,445.15	39,617.90	50,278.25	57,260.29	63,523.49
Total Equity	1,492,554.55	1,501,887.45	1,507,060.20	1,517,720.55	1,524,702.59	1,530,965.79
TOTAL LIABILITIES & EQUITY	3,267,802.85	3,269,490.35	3,267,680.20	3,264,521.94	3,266,466.34	3,260,217.11

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19
Ordinary Income/Expense							
Income							
Property Tax Income	2,581.82	2,581.82	2,498.49	2,665.15	2,665.15	2,581.82	2,498.49
Insurance Income	651.86	651.86	610.19	693.53	693.53	651.86	610.19
CAM Income	3,544.40	3,544.40	3,344.40	3,744.40	1,744.40	5,544.40	1,344.40
Rental Income	22,478.04	22,478.04	17,948.04	27,008.04	27,008.04	22,478.04	17,948.04
Tenant Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Income	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12
Gross Profit	29,256.12	29,256.12	24,401.12	34,111.12	32,111.12	31,256.12	24,401.12
Expense							
E-Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	35.48	35.48
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90
Insurance Expense	765.00	765.00	765.00	765.00	765.00	765.00	765.00
Interest Expense							
Loan #351018	1,661.16	3,446.20	1,565.42	0.00	3,113.22	0.00	3,113.22
Loan #330005	7,991.38	7,944.91	6,363.14	7,903.50	8,978.30	7,978.30	9,978.30
Total Interest Expense	9,652.54	11,391.11	7,928.56	7,903.50	12,091.52	7,978.30	13,091.52
Managment Fee	1,700.00	850.00	850.00	850.00	850.00	850.00	850.00
Professional Fees							
Accounting Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00
Total Professional Fees	1,000.00	0.00	500.00	500.00	500.00	500.00	1,000.00
Tax							
B&O	292.14	292.57	244.01	341.11	321.11	275.30	244.01
Property	5,334.01	5,334.01	5,334.01	5,334.01	5,334.01	13,568.36	5,774.72
Total Tax	5,626.15	5,626.58	5,578.02	5,675.12	5,655.12	13,843.66	6,018.73
United States Trustee Fees	160.00	213.00	110.00	118.00	149.00	403.00	86.08
Utilities							
Electric	176.50	0.00	278.36	123.79	121.55	106.17	108.05
Total Utilities	176.50	0.00	278.36	123.79	121.55	106.17	108.05
Total Expense	25,267.57	25,033.07	22,197.32	22,122.79	26,319.57	30,633.51	28,106.76
Net Ordinary Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)
Net Income	3,988.55	4,223.05	2,203.80	11,988.33	5,791.55	622.61	(3,705.64)

01/21/20

Accrual Basis

Profit & Loss

January through December 2019

	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL
Ordinary Income/Expense						
Income						
Property Tax Income	2,665.15	2,581.82	2,581.82	2,581.82	2,581.82	31,065.17
Insurance Income	693.53	651.86	651.86	651.86	651.86	7,863.99
CAM Income	1,744.40	844.40	844.40	844.40	844.40	27,932.80
Rental Income	27,008.04	22,478.04	22,478.04	22,478.04	22,478.04	274,266.48
Tenant Reimbursements	2,000.00	2,700.00	2,700.00	2,700.00	3,790.81	15,890.81
Total Income	34,111.12	29,256.12	29,256.12	29,256.12	30,346.93	357,019.25
Gross Profit	34,111.12	29,256.12	29,256.12	29,256.12	30,346.93	357,019.25
Expense						
E-Check Fee	1.49	0.00	0.00	0.00	0.00	1.49
Void	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Expense	35.48	35.48	35.48	35.48	35.48	425.76
Bank Service Charges	0.00	0.00	1.49	0.00	0.00	1.49
Business Licenses and Permits	50.00	0.00	0.00	0.00	0.00	50.00
Depreciation Expense	6,151.90	6,151.90	6,151.90	6,151.90	6,151.90	73,822.80
Insurance Expense	231.87	231.87	694.47	694.47	694.47	7,902.15
Interest Expense						
Loan #351018	1,573.45	1,573.45	1,505.58	0.00	3,034.70	20,586.40
Loan #330005	8,832.76	7,442.31	7,026.04	7,010.35	6,469.21	93,918.50
Total Interest Expense	10,406.21	9,015.76	8,531.62	7,010.35	9,503.91	114,504.90
Managment Fee	850.00	850.00	850.00	850.00	850.00	11,050.00
Professional Fees						
Accounting Fees	1,000.00	1,000.00	1,000.00	1,000.00	500.00	8,500.00
Total Professional Fees	1,000.00	1,000.00	1,000.00	1,000.00	500.00	8,500.00
Tax						
B&O	393.91	292.56	292.56	393.11	303.47	3,685.86
Property	5,774.72	5,774.72	440.70	5,774.72	5,774.72	69,552.71
Total Tax	6,168.63	6,067.28	733.26	6,167.83	6,078.19	73,238.57
United States Trustee Fees	(236.08)	612.36	338.66	204.30	269.78	2,428.10
Utilities						
Electric	118.72	118.72	258.89	159.75	0.00	1,570.50
Total Utilities	118.72	118.72	258.89	159.75	0.00	1,570.50
Total Expense	24,778.22	24,083.37	18,595.77	22,274.08	24,083.73	293,495.76
Net Ordinary Income	9,332.90	5,172.75	10,660.35	6,982.04	6,263.20	63,523.49
Net Income	9,332.90	5,172.75	10,660.35	6,982.04	6,263.20	63,523.49

Revised 1.7.20

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Actual December 2019	Estimated December 2019
Beginning Operating Cash	57,831	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	91,134	42,319	58,760	58,760
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	54,373
Beginning Cash Collateral	119,587	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	133,957	90,917	113,133	113,133
Receipts													
Room rentals (Note 1 and Note 15)	133,439	132,489	176,546	279,340	242,969	307,287	405,581	311,258	228,016	140,223	64,230	76,536	95,000
Sales and occupancy taxes (Note 1)	12,551	17,361	26,370	27,296	31,000	43,083	44,539	37,991	25,473	16,291	8,498	8,302	12,773
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (Note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	5,141	13,819
Other receipts	3,552	2,675	4,545	1,423	2,091	3,035	3,543	2,915	2,112	1,384	744	553	22,546
Refunds - chargebacks	(348)	-	(167)	(224)	(315)	(355)	(1,255)	(968)	(1,449)	(351)	(229)	11,223	(300)
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	16,550	-	-	-
Total receipts	178,450	199,227	251,695	345,106	307,856	384,306	476,809	385,307	283,408	203,353	102,499	126,961	169,044
Disbursements													
Payroll and payroll taxes (Note 3)	68,772	56,695	93,235	74,358	75,427	83,022	89,796	129,275	84,151	60,139	32,939	30,182	28,700
Paychex fees - payroll processing	2,578	1,507	2,149	2,366	1,746	1,790	1,865	2,566	1,836	1,750	748	833	770
Cost of pantry items (Note 4)	7,918	7,953	12,672	13,496	17,058	21,789	26,431	18,254	17,456	5,664	3,182	4,310	5,700
Supplies (Note 5)	14,585	20,132	7,695	10,828	23,315	23,024	17,567	9,758	24,218	10,098	547	5,241	4,800
Utilities													
Gas and electric	6,997	15,937	8,037	26,019	9,400	9,208	9,803	10,453	13,757	7,621	(1,014)	9,277	5,775
Internet	7,907	5,550	7,771	5,238	5,238	5,277	5,238	5,452	5,399	2,542	160	5,287	2,500
Telephone	10,314	7,764	4,491	7,000	6,930	6,050	7,421	4,695	6,645	3,929	3,633	3,602	3,900
Trash	641	1,626	1,012	958	1,032	998	1,038	1,182	1,182	991	350	363	480
Water and sewer	4,489	2,897	3,194	4,823	5,378	8,125	6,000	3,425	9,380	4,916	769	4,702	2,900
Service charges and credit card fees (Note 6)	5,721	3,618	4,286	9,226	10,588	11,540	14,571	20,619	14,979	9,354	3,322	1,980	3,800
Postage	75	286	148	264	201	216	289	194	-	110	-	-	50
Advertising	-	-	-	11,100	3,760	1,500	1,766	1,790	1,561	-	-	-	-
Franchise fees (Note 7)	-	8,855	24,434	47,487	45,916	67,561	44,972	45,152	41,900	-	-	-	18,100
License and permit fees	90	607	-	-	1,461	-	1,100	-	270	180	-	100	-
Management fees	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	2,600	2,600	2,600
Professional fees - accounting (Note 8)	-	2,500	-	5,000	-	5,000	7,500	5,000	5,000	5,000	-	10,000	5,000
Repairs and maintenance (Note 9)	2,244	5,493	3,830	12,809	13,555	8,511	8,585	8,491	7,805	27,279	2,313	4,385	2,500
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (Note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	3,350
General liability and property insurance (Note 10)	6,657	9,828	9,666	-	-	-	42,026	7,576	6,970	8,334	3,485	1,725	(16,652)
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	9,048	-
Workers compensation insurance	-	-	-	-	8,758	-	-	-	-	3,183	3,485	-	-
B&O taxes	-	-	-	-	6,162	1,670	2,494	1,028	-	878	-	-	-
Sales, use and occupancy taxes (Note 1)	11,492	-	37,158	28,774	28,845	34,432	52,638	44,622	38,374	25,024	4,478	15,591	15,584
Interest and principal Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,329	15,936	22,720	19,328
US Trustee fees (Note 11)	-	-	4,895	4,875	-	-	-	4,875	-	-	-	13,386	13,386
Property taxes (Note 12)	-	-	-	-	-	66,908	-	-	-	-	-	-	35,428
Allowance for real estate taxes (Note 12)	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	-	5,775
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	16,550	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	54,681	108,664	-	25,572	-	-	-
Total Disbursements	179,683	183,844	273,877	310,532	300,715	382,432	435,076	465,675	313,936	252,168	86,058	148,682	163,774
Ending Operating Cash	56,598	71,982	49,800	84,374	91,516	160,298	202,030	121,662	91,134	42,319	58,760	37,039	99,458
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	54,373	24,720
Ending Cash Collateral	123,629	144,288	127,381	167,230	179,647	186,796	233,803	158,710	133,957	90,917	113,133	91,412	124,178

Note 1

Cash received for room revenues includes amounts collected for sales and hotel occupancy taxes. Those taxes are separately stated as a line item in estimated receipts and also in estimated disbursements (including use taxes paid). Other receipts for the Elkview location for December include anticipated refunds that will be received for insurance claims incurred in October for a hot water tank leak.

Note 2

Letters were sent to Kanawha City tenants for amounts owed to Emerald Grande for real estate taxes, common area maintenance and insurance expense reimbursements for 2018 and 2019. Emerald Grande entered into a new rental agreement with Fujiyama which increased rent by \$2,252 which includes \$1,350 for past due amounts for taxes, insurance and common area maintenance for May 2018 through April 2023. LaCaretta is paying an additional \$700 per month for reimbursements that were due for 2017. Emerald Grande Expects to sign a new agreement with LaCaretta for 2018 and 2019 taxes and insurance for \$1,000 down beginning in December 2019 and \$2,000 per month until March 2021. A final payment of \$250 will be due April 2021. Payments for 2016 and prior years are paid into Emerald Grande's Premier Bank account and held subject to the terms of the stipulated cash collateral order.

Note 3

Elkview and Summersville payroll is paid every two weeks. There are three payrolls in March and August; otherwise, payroll and payroll taxes are projected at 30.25% of room rental income based on recent historical results.

Note 4

The cost of pantry items is projected using 6% of room rentals based on recent historical results.

Note 5

Changes have been made to projected disbursements for supplies. Supplies are now projected at 5% of room rental income. The rate was reduced from 7% to 5% because recent historical data proved to be unreliable.

Note 6

Service charges and credit card fees are calculated at 3.25% of the previous month's room revenues and other receipts. Actual service charges paid in August included Expedia fees for 2 to 3 months because invoices from Expedia were being sent to an inactive e-mail address. This issue has been resolved for future billings.

Note 7

Franchise fees are calculated at 19% of the previous month's room rentals.

Note 8

Professional fees for monthly accounting services are based on a retainer of \$2,500 per month allocated 40% to both Elkview and Summersville and 20% to Kanawha City. Fees for annual income tax returns and related accounting are expected to be approximately \$10,000, with additional retainers of \$2,500 per month from July through October, allocated in the same manner as the monthly accounting retainers.

Note 9

Monthly amounts for repairs and maintenance were provided by management.

Note 10

The policy period for general liability and property insurance runs from July 25, 2019 through July 24, 2020. The renewal premium for Elkview and Summersville for this period is estimated to be \$94,443 with a down payment of \$42,021 in July and monthly payments of \$7,575 from August through February. Emerald Grande is working with the insurance company on revised monthly premiums since the Summersville location was sold October 7, 2019. Emerald Grande purchased a separate policy for the Kanawha City properties for the policy period from September 27, 2019 through September 26, 2020 at an annual premium of \$8,334.

Note 11

United States Trustee fees are due on a quarterly basis. Fees are based on the disbursements using a graduated scale provided by the Bankruptcy Court. Fees for each quarter are expected to be 1% of the quarterly Disbursements.

Note 12

Pre-petition taxes for the Kanawha City properties have been paid by Premier Bank (formerly First Bank of Charleston). The total of \$126,964 paid by the bank has been added to Emerald Grande's loan. All reimbursements received from the tenants for past due amounts are applied to repay the taxes paid by the bank. The first half 2019 taxes for Kanawha City will be paid in December 2019 from savings held for these taxes. Savings are being accumulated at \$5,775 per month for 2019 - 2020 real estate taxes for the Kanawha City properties. These savings are shown as disbursements for Kanawha City. Pre-petition taxes for the Elkview Hotel will be paid at the sale closing.

Note 13

Adequate protection payments are calculated as the excess of "Ending Operating Cash" in Elkview and Summersville, over \$100,000.

Note 14

An Intracompany transfer of cash was made from the Elkview bank account to the Summersville bank account in March 2019. In addition to a shortfall created by a former employee who embezzled approximately \$70,000 from the Summersville account, the transfer was made to cover expenses for Summersville because room rentals have been less than anticipated due to changes in event bookings. An intercompany transfer was made from Summersville to Elkview in October 2019 to help with some unanticipated repairs and replacements for hot water tanks.

Note 15

The Elkview Hotel had a significant water leak on the 5th floor on Friday, October 4 that required major repairs and replacement of the hot water heater, blower and circulation system, in the amount of \$22,473.84 less a \$10,000 deductible. This reimbursement is expected to be received in November. The hotel was returned fully operational on October 28, 2019. Due to the loss of hot water, the hotel had numerous room reservation cancellations. In addition, many customers that walked in decided to stay elsewhere upon learning there was not any hot water. As a result, Elkview room rentals were substantially under budget. Reimbursement for loss of revenue of \$9,471.81 is expected to be received in December.

Revised 1.7.20

	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Actual December 2019	Estimated December 2019
Beginning Operating Cash	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	19,349
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	61,065	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	19,349
Receipts													
Room rentals (Note 16)	57,377	76,593	85,539	106,843	100,808	152,661	149,127	99,535	78,540	73,397	64,230	76,536	95,000
Sales and occupancy taxes	5,883	8,499	13,292	10,101	13,476	22,120	14,852	11,170	8,959	7,097	8,498	8,302	12,773
Other receipts	2,329	1,029	2,352	413	951	1,017	1,326	1,228	743	530	744	553	22,546
Refunds - chargebacks	-	-	-	-	(105)	(233)	(1,255)	(505)	(522)	(112)	-	12,474	(300)
Void stale checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany transfers	-	-	-	-	-	-	-	-	-	16,550	-	-	-
Total receipts	65,589	86,121	101,183	117,357	115,130	175,565	164,050	111,428	87,720	97,462	73,472	97,865	130,019
Disbursements													
Payroll and payroll taxes	35,884	25,053	39,101	31,640	34,157	39,218	41,726	52,904	39,768	34,969	32,939	30,182	28,700
Paychex fees - payroll processing	1,198	668	941	733	764	789	840	1,158	822	773	748	723	770
Cost of pantry items	1,173	631	5,042	5,154	6,549	8,391	8,669	3,457	7,106	2,433	2,620	4,310	5,700
Supplies	7,461	13,315	3,988	3,772	11,353	12,536	8,690	5,684	8,752	7,285	2,439	5,241	4,800
Utilities													
Gas and electric	6,092	7,539	504	12,988	4,667	4,633	4,769	4,822	4,228	4,115	247	9,277	5,575
Internet and cable	4,874	2,547	2,537	2,542	2,542	2,581	2,542	2,756	2,542	2,542	160	5,287	2,500
Telephone	3,424	4,244	2,570	3,528	4,262	3,407	3,447	3,369	2,562	3,416	3,633	3,602	3,900
Trash	-	348	375	321	348	361	401	350	350	350	350	363	480
Water and sewer	2,328	1,838	1,861	2,830	3,735	3,602	3,531	3,425	2,717	2,692	609	4,702	2,900
Service charges and credit card fees	3,160	1,236	2,535	3,661	3,629	5,954	6,211	9,062	3,209	3,580	1,873	1,979	3,800
Postage	-	136	148	264	165	92	194	-	-	-	-	-	50
Advertising	-	-	-	600	760	-	-	290	61	-	-	-	-
Franchise fees	-	8,855	7,334	26,010	19,606	20,354	22,114	15,237	13,229	-	-	-	18,100
License and permit fees	-	607	-	-	600	-	550	-	-	180	-	100	-
Management fees	1,750	2,000	2,000	2,000	2,000	2,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	-	4,000	2,000
Repairs and maintenance	1,358	2,615	2,975	2,383	10,215	3,367	1,718	1,801	2,437	20,531	2,313	4,385	2,500
General liability and property insurance	3,419	4,914	4,833	-	-	-	21,013	3,788	3,485	-	3,485	1,725	3,485
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	4,524	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	(315)	-	-	-
B&O taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales, use and occupancy taxes	9,849	-	14,387	7,902	5,081	25,195	22,391	14,833	11,166	4,493	4,478	15,591	15,584
US Trustee fees	-	-	2,102	2,082	-	-	-	2,082	-	-	-	6,296	6,296
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Intracompany transfers (Note 14)	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	31,660	35,486	-	-	-	-	-
Total Disbursements	81,970	77,546	113,233	110,410	114,812	134,480	185,466	164,254	106,184	90,794	57,644	104,037	108,890
Ending Operating Cash	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	13,177	40,478
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	44,684	53,259	41,208	48,155	48,474	89,559	68,142	15,317	(3,147)	3,521	19,349	13,177	40,478

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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Actual December 2019	Estimated December 2019
Beginning Operating Cash	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	54,259	51,821	51,821
Beginning Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Collateral	(10,467)	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	54,259	51,821	51,821
Receipts													
Room rentals	76,062	55,896	91,007	172,497	142,161	154,626	256,454	211,723	149,476	66,826	-	-	-
Sales and occupancy taxes	6,668	8,862	13,078	17,195	17,524	20,963	29,687	26,821	16,514	9,194	-	-	-
Other receipts	1,223	1,646	2,193	1,010	1,140	2,018	2,217	1,687	1,369	854	-	-	-
Refunds - chargebacks	(348)	-	(167)	(224)	(210)	(122)	-	(463)	(927)	(239)	(229)	(1,251)	-
Void stale checks	-	17,446	-	3,160	-	-	-	-	-	-	-	-	-
Intracompany transfers	-	-	20,000	-	-	-	-	-	-	-	-	-	-
Total receipts	83,605	83,850	126,111	193,638	160,615	177,485	288,358	239,768	166,432	76,635	(229)	(1,251)	-
Disbursements													
Payroll and payroll taxes	32,888	31,642	54,134	42,718	41,270	43,804	48,070	76,371	44,383	25,170	-	-	-
Paychex fees - payroll processing	1,380	839	1,208	1,633	982	1,001	1,025	1,408	1,014	977	-	110	-
Cost of pantry items	6,745	7,322	7,630	8,342	10,509	13,398	17,762	14,797	10,350	3,231	562	-	-
Supplies	7,124	6,817	3,707	7,056	11,962	10,488	8,877	4,074	15,466	2,813	(1,892)	-	-
Utilities												-	-
Gas and electric	905	8,046	7,383	12,902	4,610	4,453	4,928	5,523	9,410	3,381	(1,555)	-	-
Internet and cable	3,033	3,003	5,234	2,696	2,696	2,696	2,696	2,696	2,857	-	-	-	-
Telephone	6,890	3,520	1,921	3,472	2,668	2,643	3,974	1,326	4,083	513	-	-	-
Trash	641	1,278	637	637	684	637	637	832	832	641	-	-	-
Water and sewer	2,161	1,059	1,333	1,993	1,643	4,523	2,469	-	6,663	2,224	160	-	-
Service charges and credit card fees	2,561	2,382	1,751	5,565	6,959	5,586	8,360	11,557	11,770	5,774	1,449	1	-
Postage	75	150	-	-	36	124	95	194	-	110	-	-	-
Advertising	-	-	-	10,500	3,000	1,500	1,766	1,500	1,500	-	-	-	-
Franchise fees	-	-	17,100	21,477	26,310	47,207	22,858	29,915	28,671	-	-	-	-
License and permit fees	90	-	-	-	861	-	550	-	270	-	-	-	-
Management fees	2,000	1,750	1,750	1,750	1,750	1,750	2,000	2,000	2,000	2,000	-	-	-
Professional fees - accounting	-	1,000	-	2,000	-	2,000	3,250	2,000	2,000	2,000	-	4,000	2,000
Repairs and maintenance	886	2,878	855	10,426	3,340	5,144	6,867	6,690	5,368	6,748	-	-	-
General liability and property insurance	3,238	4,914	4,833	-	-	-	21,013	3,788	3,485	-	-	-	(20,137)
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	4,524	-
Workers compensation insurance	-	-	-	-	4,379	-	-	-	-	3,498	3,485	-	-
B&O taxes	-	-	-	-	6,162	-	2,494	-	-	-	-	-	-
Sales, use and occupancy taxes	1,643	-	22,771	20,872	23,764	9,237	30,247	29,789	27,208	20,531	-	-	-
US Trustee fees	-	-	2,396	2,396	-	-	-	2,396	-	-	-	6,296	6,296
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate protection payments (Note 13)	-	-	-	-	-	-	23,021	73,178	-	25,572	-	-	-
Intracompany transfers	-	-	-	-	-	-	-	-	-	16,550	-	-	-
Total Disbursements	72,260	76,600	134,643	156,435	153,585	156,191	212,959	270,034	177,330	121,733	2,209	14,931	(11,841)
Ending Operating Cash	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	54,259	51,821	35,639	63,662
Ending Cash Held for Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Collateral	878	8,128	(404)	36,799	43,829	65,123	140,521	110,255	99,357	54,259	51,821	35,639	63,662

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	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Actual November 2019	Actual December 2019	Estimated December 2019
Beginning Operating Cash	7,233	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(5,076)	(15,461)	(12,410)	(12,410)
Beginning Cash Held for Real Estate Taxes	61,756	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	54,373
Beginning Cash Collateral	68,989	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	37,747	33,137	41,963	41,963
Receipts													
Rental income Fujiyama	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256	12,256
Rental income Verizon	4,855	4,855	-	9,710	9,710	4,855	-	9,710	4,855	4,855	4,855	4,855	4,855
Rental income La Caretta	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095
Tenant expense reimbursements (note 2)	4,050	4,050	4,050	4,050	2,050	6,050	4,050	4,050	4,050	4,050	4,050	5,141	13,819
Total receipts	29,256	29,256	24,401	34,111	32,111	31,256	24,401	34,111	29,256	29,256	29,256	30,347	39,025
Disbursements													
Electric	-	352	150	129	123	122	106	108	119	125	294	-	200
Management fees	850	850	850	850	850	850	850	850	850	850	850	850	850
Professional fees - accounting (note 8)	-	500	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	2,000	1,000
Taxes and Licenses	-	-	-	-	-	-	-	51	-	-	-	-	-
Escrow Premier Bank for back taxes (note 2)	-	-	-	20,100	3,350	-	6,700	3,350	3,350	3,350	3,350	3,350	3,350
General liability and property insurance (note 10)	-	-	-	-	-	-	-	-	-	8,334	-	-	-
Umbrella insurance policy	-	-	-	-	-	-	-	-	-	-	-	-	-
B&O taxes	-	-	-	-	-	1,670	-	1,028	-	878	-	-	-
Interest and principal payments Premier Bank	19,328	22,720	19,328	15,936	22,720	15,936	22,720	19,328	19,328	19,329	15,936	22,720	19,328
US Trustee fees (note 11)	-	-	397	397	-	-	-	397	-	-	-	794	794
Property taxes (note 12)	-	-	-	-	-	66,908	-	-	-	-	-	-	35,428
Allowance for real estate taxes	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,275	5,775	5,775	5,775	-	5,775
Total Disbursements	25,453	29,697	26,000	43,687	32,318	91,761	36,651	31,387	30,422	39,641	26,205	29,714	66,725
Ending Operating Cash	11,036	10,595	8,996	(580)	(787)	5,616	(6,634)	(3,910)	(5,076)	(15,461)	(12,410)	(11,777)	(4,682)
Ending Cash Held for Real Estate Taxes	67,031	72,306	77,581	82,856	88,131	26,498	31,773	37,048	42,823	48,598	54,373	54,373	24,720
Ending Cash Collateral	78,067	82,901	86,577	82,276	87,344	32,114	25,139	33,138	37,747	33,137	41,963	42,596	20,038